

AKIN GUMP STRAUSS HAUER & FELD LLP

One Bryant Park
New York, New York 10036
Tel: (212) 872-1000
Fax: (212) 872-1002
Ira S. Dizengoff
Arik Preis
Mitchell Hurley
Sara L. Brauner

*Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al*

COLE SCHOTZ P.C.

500 Delaware Avenue, Suite 1410
Wilmington, Delaware 19801
Tel: (302) 655-5000
Fax: (302) 658-6395
Justin R. Alberto (admitted *pro hac vice*)

*Efficiency Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | | |
|-------------------------------------|---|-------------------------|
| In re: | : | Chapter 11 |
| | : | |
| PURDUE PHARMA L.P., <i>et al.</i> , | : | Case No. 19-23649 (RDD) |
| | : | |
| Debtors. ¹ | : | (Jointly Administered) |
| | : | |

**SIXTH MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C. FOR COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS CO-
COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR
THE PERIOD FROM AUGUST 1, 2020 THROUGH AUGUST 31, 2020**

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

| | |
|---|---|
| Applicant | Cole Schotz P.C. |
| Name of Client | Official Committee of Unsecured Creditors |
| Time Period Covered by Application | August 1, 2020 – August 31, 2020 |
| Total Compensation Sought by Application | \$1,972,459.50 |
| Total Expenses Sought by Application | \$47.70 |
| Petition Date | September 15, 2019 |
| Date of Order Approving Employment | April 22, 2020 (<i>nunc pro tunc</i> to February 24, 2020) |
| Total Compensation Approved by Interim Order to Date | \$5,723,954.20 |
| Total Expenses Approved by Interim Order to Date | \$417.44 |
| Total Compensation Paid to Date | \$5,723,954.20 |
| Total Allowed Expenses Paid to Date | \$417.44 |
| Blended Rate in Application for All Attorneys | \$469.58 |
| Blended Rate in Application for All Timekeepers | \$466.59 |

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Sixth Monthly Fee Statement”) covering the period from August 1, 2020 through and including August 31, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Sixth Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$1,972,459.50 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$47.70 incurred by Cole Schotz during the Compensation Period.

**FEEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

NOTICE OF OBJECTION PROCEDURES

6. Notice of this Sixth Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne (Jon.Lowne@pharma.com); (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017,

Attn.: Christopher Robertson (christopher.robertson@davispolk.com) and Dylan Consola (dylan.consola@davispolk.com); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg (Paul.Schwartzberg@usdoj.gov); and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 (dklauder@bk-legal.com) (collectively, the “Notice Parties”).

7. Objections to this Sixth Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than November 12, 2020 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Sixth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Sixth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Sixth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: October 29, 2020
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

/s/ Arik Preis

Ira Dizengoff

Arik Preis

Mitchell Hurley

Sara Brauner

One Bryant Park

New York, New York 10036

Telephone: (212) 872-1000

Facsimile: (212) 872-1002

- and -

COLE SCHOTZ P.C.

Justin R. Alberto (No. 5126)

500 Delaware Avenue, Suite 1410

Wilmington, Delaware 19801

Telephone: (302) 652-3131

Facsimile: (302) 652-3117

jalberto@coleschotz.com

*Co-Counsel to the Official Committee of Unsecured
Creditors of Purdue Pharma L.P., et al.*

EXHIBIT A

Timekeeper Summary

| Name of Professional Person | Date of Bar Admission | Position with the Applicant and Number of Years in that Position | Hourly Billing Rate | Total Billed Hours | Total Compensation |
|------------------------------------|------------------------------|---|----------------------------|---------------------------|---------------------------|
| Justin R. Alberto | 2008 | Member (Bankruptcy) (since 2020) | \$625.00 | 32.5 | \$20,312.50 |
| Jason R. Melzer | 2003 | Member (Litigation) (since 2009) | \$625.00 | 144.3 | \$90,187.50 |
| Jed M. Weiss | 2003 | Member (Litigation) (since 2013) | \$600.00 | 84.6 | \$50,760.00 |
| Lauren M. Manduke | 2009 | Member (Litigation) (since 2017) | \$495.00 | 118.1 | \$58,459.50 |
| Nolan E. Shanahan | 2000 | Member (Litigation) (since 2013) | \$610.00 | 62.7 | \$38,247.00 |
| Patrick J. Reilley | 2003 | Member (Bankruptcy) (since 2011) | \$620.00 | 9.9 | \$6,138.00 |
| Steven Klepper | 1993 | Member (Litigation) (since 2015) | \$700.00 | 73.9 | \$51,730.00 |
| Susan Usatine | 1998 | Member (Litigation) (since 2006) | \$615.00 | 96.6 | \$59,409.00 |
| Arnold M. Zipper | 2005 | Member (Corporate) (since 2019) | \$600.00 | 151.2 | \$90,720.00 |
| Emily M. Lamond | 2004 | Member (Environmental) (since 2019) | \$550.00 | 77.9 | \$42,845.00 |
| Jill B. Richardson | 2010 | Member (Environmental) (since 2020) | \$485.00 | 25.6 | \$12,416.00 |
| Matthew S. Schneid | 2010 | Member (Real Estate) (since 2018) | \$500.00 | 2.7 | \$1,350.00 |
| Robyn A. Pellegrino | 1996 | Member (Real Estate) | \$555.00 | 71.2 | \$39,516.00 |

| | | | | | |
|-----------------------------|------|---|----------|-------|--------------|
| | | (since 2020) | | | |
| W. John Park | 1994 | Member (Real Estate) (since 2001) | \$625.00 | 75.7 | \$47,312.50 |
| Adam J. Sklar | 1996 | Member (Litigation) (since 2009) | \$615.00 | 99.2 | \$61,008.00 |
| Alan Rubin | 1982 | Member (Corporate) (since 1995) | \$765.00 | 109.3 | \$83,614.50 |
| Arianna Christopher | 1999 | Member (Litigation) (since 2010) | \$655.00 | 125.9 | \$82,464.50 |
| Christopher J. Caslin | 2000 | Member (Real Estate) (since 2007) | \$600.00 | 29.2 | \$17,520.00 |
| Danielle M. Pasquariello | 2011 | Member (Real Estate) (since 2020) | \$470.00 | 4.7 | \$2,209.00 |
| David A. Rubenstein | 1994 | Member (Real Estate) (since 2015) | \$595.00 | 74.2 | \$44,149.00 |
| Donald A. Ottaunick | 1984 | Member (Litigation) (since 2000) | \$715.00 | 179.4 | \$128,271.00 |
| Mary R. Browning | 2002 | Member (Tax, Trust & Estates) (since 2012) | \$575.00 | 55.3 | \$31,797.50 |
| Paul W. Kim | 1998 | Member (Litigation) (since 2016) | \$600.00 | 85.8 | \$51,480.00 |
| Wendy M. Berger | 1979 | Member (Real Estate) (since 1990) | \$600.00 | 41.8 | \$25,080.00 |
| Carl Rizzo | 1987 | Member (Litigation) (since 2007) | \$605.00 | 44.7 | \$27,043.50 |
| Christopher Gagic | 1997 | Member (Tax, Trust & Estates) (since 2018) | \$500.00 | 160.9 | \$80,450.00 |
| Jan A. Lewis | 1983 | Member (Real Estate) (since 1998) | \$600.00 | 26.5 | \$15,900.00 |
| Gerard Giordano | 1998 | Special Counsel (Environmental) (since 2005) | \$550.00 | 138.3 | \$76,065.00 |

| | | | | | |
|-----------------------|------|--|----------|-------|-------------|
| Geoffrey N. Weinstein | 1999 | Special Counsel (Tax, Trust & Estates) (since 2011) | \$480.00 | 53.2 | \$25,536.00 |
| Adam Horowitz | 2016 | Associate (Litigation) (since 2019) | \$360.00 | 114.6 | \$41,256.00 |
| Bradley P. Pollina | 2014 | Associate (Litigation) (since 2019) | \$435.00 | 63.9 | \$27,796.50 |
| Jeffrey Sauer | 2018 | Associate (Bankruptcy) (since 2019) | \$290.00 | 107.4 | \$31,146.00 |
| Aaron Brotman | 2016 | Associate (Real Estate) (since 2020) | \$340.00 | 87.4 | \$29,716.00 |
| Eric J. Reisman | 2010 | Associate (Real Estate) (since 2017) | \$385.00 | 97.1 | \$37,383.50 |
| Isabelle R. Jacobs | 2018 | Associate (Corporate) (since 2019) | \$285.00 | 57.8 | \$16,473.00 |
| Jullee Kim | 2013 | Associate (Environmental) (since 2019) | \$405.00 | 53.5 | \$21,667.50 |
| Samantha B. Epstein | 2015 | Associate (Corporate) (since 2016) | \$350.00 | 59.1 | \$20,685.00 |
| Patrick E. Parrish | 2019 | Associate (Real Estate) (since 2018) | \$290.00 | 85.9 | \$24,911.00 |
| Nicole Dlugosz | 2020 | Associate (Real Estate) (since 2020) | \$275.00 | 96.3 | \$26,482.50 |
| Drew F. Barone | 2018 | Associate (Real Estate) (since 2018) | \$360.00 | 39.5 | \$14,220.00 |
| David B. Borsack | 2019 | Associate (Corporate) (since 2019) | \$285.00 | 139.5 | \$39,757.50 |
| Perri Hom | 2016 | Associate (Environmental) (since 2019) | \$385.00 | 115.3 | \$44,390.50 |
| Ian R. Phillips | 2015 | Associate (Litigation) (since 2016) | \$345.00 | 98.7 | \$34,051.50 |

| | | | | | |
|-----------------------|------|--|----------|----------------|-----------------------|
| Marian Bekheet | 2015 | Associate (Tax, Trust & Estates) (since 2019) | \$330.00 | 88.5 | \$29,205.00 |
| Michael J. Kearney | 2013 | Associate (Tax, Trust & Estates) (since 2012) | \$355.00 | 76.5 | \$27,157.50 |
| Phillip R. Hirschfeld | 2011 | Associate (Tax, Trust & Estates) (since 2017) | \$420.00 | 44.7 | \$18,774.00 |
| Zachary Alsharif | N/A | Law Clerk (Bankruptcy) (since 2020) | \$225.00 | 44.4 | \$9,990.00 |
| Haley Brescia | N/A | Law Clerk (Bankruptcy) (since 2020) | \$225.00 | 89.0 | \$20,025.00 |
| Jack Dougherty | N/A | Law Clerk (Bankruptcy) (since 2020) | \$225.00 | 40.4 | \$9,090.00 |
| Michael Fitzpatrick | N/A | Law Clerk (Bankruptcy) (since 2020) | \$225.00 | 193.4 | \$43,515.00 |
| Matthew Love | N/A | Law Clerk (Bankruptcy) (since 2020) | \$225.00 | 47.7 | \$10,732.50 |
| Toni Luciano | N/A | Law Clerk (Bankruptcy) (since 2020) | \$225.00 | 48.3 | \$10,867.50 |
| Lauren McNamara | N/A | Law Clerk (Bankruptcy) (since 2020) | \$225.00 | 21.4 | \$4,815.00 |
| Larry Morton | N/A | Paralegal (Bankruptcy) (since 2020) | \$305.00 | 6.5 | \$1,982.50 |
| Anastasia Bellisari | N/A | Paralegal (Environmental) (since 2019) | \$260.00 | 55.3 | \$14,378.00 |
| TOTAL | | | | 4,227.4 | \$1,972,459.50 |

EXHIBIT B

COMPENSATION BY PROJECT CATEGORY
AUGUST 1, 2020 THROUGH AUGUST 31, 2020

| Project Category | Total Hours | Total Fees |
|---|--------------------|-----------------------|
| Case Administration | 6.5 | \$3,925.00 |
| Claims Analysis, Administration and Objections | 2.4 | \$1,500.00 |
| Committee Matters and Creditor Meetings | 16.4 | \$10,215.50 |
| Creditor Inquiries | 0.9 | \$562.50 |
| Document Review/Committee Investigation | 4,175.8 | \$1,942,589.50 |
| Fee Application Matters/Objections | 10.2 | \$4,327.00 |
| Litigation/Gen. (Except Automatic Stay Relief) | 8.3 | \$5,027.50 |
| Preparation for and Attendance at Hearings | 2.3 | \$1,437.50 |
| Prepare for and Conduct Interview and Depositions | 3.9 | \$2,437.50 |
| Retention Matters | 0.5 | \$312.50 |
| Rule 2004 Motions and Subpoenas | 0.2 | \$125.00 |
| TOTAL | 4,227.40 | \$1,972,459.50 |

EXHIBIT C

Invoice

Cole Schotz P.C.

Cole Schotz P.C.
500 Delaware Avenue
Suite 1410
Wilmington, DE 19801

FEDERAL ID# 22-2113414

New Jersey — New York — Maryland — Texas — Florida

PURDUE PHARM, L.P.
N/A - FEE APPLICATION ONLY

Invoice Date: September 10, 2020
Invoice Number: 871010
Matter Number: 60810-0001

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS

FOR PROFESSIONAL SERVICES THROUGH AUGUST 31, 2020

CASE ADMINISTRATION **6.50** **3,925.00**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/05/20 | PJR | REVIEW EMAILS FROM A. PREIS AND RELATED PLEADINGS RE: CASE STATUS | 0.50 | 310.00 |
| 08/10/20 | PJR | REVIEW EMAIL FROM A. PREIS AND RELATED PLEADINGS RE: CASE STATUS AND OPEN ISSUE | 0.40 | 248.00 |
| 08/21/20 | PJR | REVIEW RESPONSE TO MEDIATION LETTER | 0.20 | 124.00 |
| 08/24/20 | LSM | UPDATE BANKRUPTCY CASE CALENDAR WITH HEARING DATE | 0.10 | 30.50 |
| 08/27/20 | PJR | REVIEW EMAIL FROM A. PREIS AND RELATED PLEADINGS RE: CASE STATUS | 0.40 | 248.00 |
| 08/28/20 | CAR | CONDUCT DOCUMENT REVIEW FOR UCC INVESTIGATION | 1.70 | 1,028.50 |
| 08/28/20 | CAR | CONDUCT DOCUMENT REVIEW | 3.20 | 1,936.00 |

CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS **2.40** **1,500.00**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/06/20 | JRA | FURTHER T/C'S WITH CREDITORS RE BAR DATE ISSUES | 0.60 | 375.00 |
| 08/06/20 | JRA | RETURN ADDITIONAL CALLS FROM CREDITORS RE BAR DATE | 0.30 | 187.50 |
| 08/07/20 | JRA | RETURN ADDITIONAL CREDITOR CALLS REGARDING BAR DATE AND CLAIMS PROCESS | 0.70 | 437.50 |
| 08/29/20 | JRA | REVIEW ER PHYSICIANS CLASS CLAIM MOTION (.6) AND A. PREIS UPDATE ON SAME (.1) | 0.80 | 500.00 |

COMMITTEE MATTERS AND CREDITOR MEETINGS **16.40** **10,215.50**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/03/20 | JRA | EMAILS WITH A. PREIS (.1) RE AGENDA FOR TODAY'S CALL AND PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS (.6) | 0.70 | 437.50 |
| 08/06/20 | PJR | REVIEW DOCUMENTS AND ANALYSIS IN ADVANCE OF COMMITTEE CALL RE: CASE STATUS AND CLAIM ISSUES | 0.40 | 248.00 |
| 08/06/20 | PJR | ATTEND COMMITTEE CALL | 1.00 | 620.00 |

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001

Invoice Number 871010
September 10, 2020
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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/06/20 | JRA | PARTICIPATE IN UCC UPDATE CALL WITH M. ATKINSON, A. PREIS, L. SZLEZINGER AND COMMITTEE MEMBERS (1.2); EMAILS WITH A. PREIS AND M. ATKINSON RE SAME (.2) | 1.40 | 875.00 |
| 08/06/20 | JRA | REVIEW AGENDA AND MATERIALS FOR TODAY'S UCC CALL | 0.50 | 312.50 |
| 08/10/20 | JRA | EMAILS WITH A. PREIS AND UCC MEMBERS RE TODAY'S UPDATE CALL | 0.20 | 125.00 |
| 08/11/20 | JRA | EMAILS WITH A. PREIS AND J. MELZER RE TODAY'S UCC UPDATE CALL (.2) AND PARTICIPATE IN UCC UPDATE CALL (1.0) | 1.20 | 750.00 |
| 08/11/20 | PJR | ATTEND COMMITTEE CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS | 0.90 | 558.00 |
| 08/11/20 | PJR | REVIEW MATERIALS IN ADVANCE OF COMMITTEE CALL | 0.20 | 124.00 |
| 08/13/20 | JRA | PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, AND UCC MEMBERS | 0.50 | 312.50 |
| 08/13/20 | PJR | REVIEW MATERIALS IN ADVANCE OF COMMITTEE MEETING AND ATTEND COMMITTEE CALL | 0.70 | 434.00 |
| 08/16/20 | JRA | EMAILS WITH A. PREIS RE UCC UPDATE MATERIALS | 0.20 | 125.00 |
| 08/17/20 | JRA | PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND UCC MEMBERS | 1.40 | 875.00 |
| 08/18/20 | PJR | CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS RE: CASE STATUS | 0.90 | 558.00 |
| 08/18/20 | JRA | PARTICIPATE IN EMERGENCY UCC UPDATE CALL WITH UCC MEMBERS, A. PREIS AND M. ATKINSON | 1.00 | 625.00 |
| 08/18/20 | PJR | REVIEW AND ANALYZE COMMITTEE MATERIALS RE: COMMITTEE MEETING | 0.30 | 186.00 |
| 08/20/20 | PJR | REVIEW MATERIALS AND ATTEND COMMITTEE CALL | 1.00 | 620.00 |
| 08/20/20 | JRA | PARTICIPATE IN UCC UPDATE CALL WITH UCC MEMBERS, M. ATKINSON, A. PREIS AND L. SZLEZINGER | 0.60 | 375.00 |
| 08/21/20 | JRA | REVIEW PROVINCE UPDATE MATERIALS | 0.30 | 187.50 |
| 08/24/20 | JRA | PARTICIPATE IN UCC CALL WITH COMMITTEE MEMBERS, A. PREIS, M. ATKINSON AND L. SZLEZINGER | 0.40 | 250.00 |
| 08/24/20 | PJR | REVIEW COMMITTEE MATERIALS AND ATTEND COMMITTEE CALL WITH MEMBERS AND PROFESSIONALS RE: CASE STATUS | 1.10 | 682.00 |
| 08/25/20 | JRA | REVIEW UCC UPDATE MATERIALS FROM A. PREIS | 0.20 | 125.00 |
| 08/30/20 | JRA | REVIEW A. PREIS UCC UPDATE | 0.10 | 62.50 |
| 08/31/20 | JRA | PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS | 0.70 | 437.50 |
| 08/31/20 | PJR | REVIEW MATERIALS AND ATTEND COMMITTEE MEETING | 0.40 | 248.00 |
| 08/31/20 | JRA | REVIEW AGENDA FOR TODAY'S COMMITTEE CALL | 0.10 | 62.50 |

CREDITOR INQUIRIES**0.90 562.50**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/05/20 | JRA | RESPOND TO FURTHER CREDITOR INQUIRIES RE BAR DATE | 0.40 | 250.00 |

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001

Invoice Number 871010
September 10, 2020
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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|------------------------------------|--------------|---------------|
| 08/06/20 | JRA | RETURN CREDITOR INQUIRY | 0.10 | 62.50 |
| 08/19/20 | JRA | T/C WITH CREDITOR RE AMENDED CLAIM | 0.40 | 250.00 |

| | | |
|--|-----------------|---------------------|
| DOCUMENT REVIEW/COMMITTEE INVESTIGATION | 4,175.80 | 1,942,589.50 |
|--|-----------------|---------------------|

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 06/27/20 | IRJ | UCC DOCUMENT REVIEW. | 1.30 | 370.50 |
| 08/01/20 | DAO | REVIEW DOCUMENTS | 3.60 | 2,574.00 |
| 08/01/20 | DMP | DOCUMENT REVIEW | 2.70 | 1,269.00 |
| 08/01/20 | SMU | WORK ON SACKLER INVESTIGATION. | 2.10 | 1,291.50 |
| 08/01/20 | ACF | EMAIL REGARDING DOCUMENT REVIEW FROM L. MANDUKE | 0.10 | 65.50 |
| 08/01/20 | MJK | DOCUMENT REVIEW | 1.00 | 355.00 |
| 08/01/20 | SLK | CORRESPONDENCE FROM J. MELZER (2X) RE: TAGGING ISSUES | 0.20 | 140.00 |
| 08/01/20 | MJK | DOCUMENT REVIEW | 0.80 | 284.00 |
| 08/01/20 | MJK | DOCUMENT REVIEW | 2.30 | 816.50 |
| 08/01/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 4.00 | 2,400.00 |
| 08/01/20 | MJK | REVIEW OF AKIN MEMORANDUM | 1.80 | 639.00 |
| 08/01/20 | PRH | REVIEW DOCUMENTS FOR SACKLER INVESTIGATION | 3.00 | 1,260.00 |
| 08/01/20 | MJK | DOCUMENT REVIEW | 1.10 | 390.50 |
| 08/01/20 | PEP | DOCUMENT REVIEW | 2.00 | 580.00 |
| 08/01/20 | GG | DOCUMENT REVIEW. | 1.80 | 990.00 |
| 08/02/20 | MRW | DOCUMENT REVIEW | 1.00 | 575.00 |
| 08/02/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 2.80 | 1,680.00 |
| 08/02/20 | ZFA | DOCUMENT REVIEW | 2.00 | 450.00 |
| 08/02/20 | LYM | SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT" | 2.30 | 1,138.50 |
| 08/02/20 | HGB | DOCUMENT REVIEW | 2.00 | 450.00 |
| 08/02/20 | EJR | DOCUMENT REVIEW. | 2.50 | 962.50 |
| 08/02/20 | SLK | CORRESPONDENCE FROM L. MANDUKE RE: TAGGING ISSUES | 0.10 | 70.00 |
| 08/02/20 | MJK | DOCUMENT REVIEW | 1.50 | 532.50 |
| 08/02/20 | SMU | WORK ON SACKLER INVESTIGATION. | 2.50 | 1,537.50 |
| 08/02/20 | PJR | REVIEW CORRESPONDANCE RE: DOCUMENT REVIEW ISSUES | 0.40 | 248.00 |
| 08/02/20 | MJK | DOCUMENT REVIEW | 1.80 | 639.00 |
| 08/02/20 | DAO | REVIEW DOCUMENTS | 4.20 | 3,003.00 |
| 08/02/20 | BPP | UCC DOCUMENT REVIEW. | 1.20 | 522.00 |
| 08/02/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 0.90 | 346.50 |
| 08/02/20 | GG | DOCUMENT REVIEW. | 2.70 | 1,485.00 |
| 08/02/20 | JWK | DOCUMENT REVIEW | 1.40 | 567.00 |
| 08/02/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.90 | 1,149.50 |
| 08/02/20 | ACF | EMAILS WITH J. MELZER REGARDING DOCUMENT REVIEW | 0.10 | 65.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/02/20 | MSS | ATTENTION TO E-MAILS REGARDING DOCUMENT REVIEW CODING. | 0.30 | 150.00 |
| 08/02/20 | PEP | DOCUMENT REVIEW | 3.90 | 1,131.00 |
| 08/02/20 | WMB | REVIEW DOCUMENTS | 0.90 | 540.00 |
| 08/03/20 | LWM | DOCUMENT REVIEW | 3.80 | 855.00 |
| 08/03/20 | AJH | DOCUMENT REVIEW | 5.50 | 1,980.00 |
| 08/03/20 | DDB | DOCUMENT REVIEW | 2.60 | 741.00 |
| 08/03/20 | APB | COMPILE DOCUMENTS WITH REDACTIONS AND TECHNICAL ISSUES | 0.40 | 104.00 |
| 08/03/20 | EJR | DOCUMENT REVIEW. | 6.60 | 2,541.00 |
| 08/03/20 | TML | DOC REVIEW | 3.70 | 832.50 |
| 08/03/20 | TML | DOC REVIEW | 3.90 | 877.50 |
| 08/03/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 6.00 | 3,600.00 |
| 08/03/20 | DDB | DOCUMENT REVIEW | 2.20 | 627.00 |
| 08/03/20 | MEF | DOC REVIEW | 1.30 | 292.50 |
| 08/03/20 | JWK | DOCUMENT REVIEW. | 1.30 | 526.50 |
| 08/03/20 | MEF | DOC REVIEW | 0.50 | 112.50 |
| 08/03/20 | HGB | DOCUMENT REVIEW | 6.70 | 1,507.50 |
| 08/03/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 2.20 | 1,342.00 |
| 08/03/20 | MEF | REVIEW UPDATED PURDUE MEMO | 0.90 | 202.50 |
| 08/03/20 | PRH | REVIEW DOCUMENTS | 4.00 | 1,680.00 |
| 08/03/20 | DFB | DOCUMENT REVIEW. | 4.50 | 1,620.00 |
| 08/03/20 | ASB | DOCUMENT REVIEW. | 4.20 | 1,428.00 |
| 08/03/20 | MRW | DOCUMENT REVIEW | 1.60 | 920.00 |
| 08/03/20 | IRJ | UCC DOCUMENT REVIEW | 5.30 | 1,510.50 |
| 08/03/20 | AJS | DOCUMENT REVIEW. | 4.30 | 2,644.50 |
| 08/03/20 | MEF | DOC REVIEW | 2.30 | 517.50 |
| 08/03/20 | MEF | DOC REVIEW | 3.40 | 765.00 |
| 08/03/20 | PEP | DOCUMENT REVIEW | 0.90 | 261.00 |
| 08/03/20 | MEF | DOC REVIEW | 1.80 | 405.00 |
| 08/03/20 | MYL | DOCUMENT REVIEW | 6.80 | 1,530.00 |
| 08/03/20 | MSS | DOCUMENT REVIEW. | 1.60 | 800.00 |
| 08/03/20 | ZFA | DOCUMENT REVIEW | 7.30 | 1,642.50 |
| 08/03/20 | PK | REVIEW DOCUMENTS FOR SACKLER INVESTIGATION | 1.80 | 1,080.00 |
| 08/03/20 | JZD | DOCUMENT REVIEW | 0.30 | 67.50 |
| 08/03/20 | BPP | UCC DOCUMENT REVIEW | 4.10 | 1,783.50 |
| 08/03/20 | JTS | DOCUMENT REVIEW. | 8.20 | 2,378.00 |
| 08/03/20 | DDB | DOCUMENT REVIEW | 2.30 | 655.50 |
| 08/03/20 | IRP | DOC REVIEW | 4.00 | 1,380.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/03/20 | EJR | REVIEW/ANALYZE MULTIPLE RECENTLY UPDATED AKIN GUMP REVIEW PROTOCOL MEMOS AND OTHER SACKLER INVESTIGATION DOCUMENTS. | 1.50 | 577.50 |
| 08/03/20 | APB | PREPARE REVIEW CHART FOR AKIN GUMP REVIEWERS | 0.60 | 156.00 |
| 08/03/20 | MXB | DOCUMENT REVIEW | 2.40 | 792.00 |
| 08/03/20 | MJK | DOCUMENT REVIEW | 1.40 | 497.00 |
| 08/03/20 | AR | REVIEW DOCUMENTS | 5.30 | 4,054.50 |
| 08/03/20 | LYM | SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT" | 4.60 | 2,277.00 |
| 08/03/20 | MJK | REVIEW MEMORANDUM | 0.30 | 106.50 |
| 08/03/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.10 | 665.50 |
| 08/03/20 | CYG | DOCUMENT REVIEW. | 6.10 | 3,050.00 |
| 08/03/20 | JRM | WORK WITH S. USATINE, D. OTTAUNICK, G. WEINSTEIN, T. LUCIANO, A. SIPPER, E. PARLAR, C. GAGIC, P. HIRSCHFELD, P. KIM, L. MANDUKE, A. SKLAR, M. KEARNEY M. GARDINER, R. RABBANI, P. HOM, K. PORTER RE REVIEW ISSUES. | 9.20 | 5,750.00 |
| 08/03/20 | MXB | DOCUMENT REVIEW | 2.50 | 825.00 |
| 08/03/20 | MXB | DOCUMENT REVIEW | 0.70 | 231.00 |
| 08/03/20 | JBR | EVALUATE DOCUMENT REVIEW STRATEGY ISSUES. | 0.30 | 145.50 |
| 08/03/20 | SLK | WORK ON DOCUMENT REVIEW | 1.30 | 910.00 |
| 08/03/20 | DAO | REVIEW DOCUMENTS | 6.30 | 4,504.50 |
| 08/03/20 | GG | DOCUMENT REVIEW. | 4.10 | 2,255.00 |
| 08/03/20 | JMW | WORK ON DOCUMENT REVIEW | 4.30 | 2,580.00 |
| 08/03/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 4.60 | 1,771.00 |
| 08/03/20 | SLK | VARIOUS CORRESPONDENCE RE; REVIEW AND TAGGING PROTOCOL | 0.20 | 140.00 |
| 08/03/20 | ACF | DOCUMENT REVIEW | 3.40 | 2,227.00 |
| 08/03/20 | WMB | RVW DOCUMENTS | 1.10 | 660.00 |
| 08/03/20 | SMU | WORK ON SACKLER INVESTIGATION. | 2.20 | 1,353.00 |
| 08/03/20 | DYR | DOCUMENT REVIEW. | 3.60 | 2,142.00 |
| 08/03/20 | JL | REVIEW E-MAIL FROM JASON MELZER RE: CODING. REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME. | 0.10 | 60.00 |
| 08/03/20 | DDB | DOCUMENT REVIEW | 2.60 | 741.00 |
| 08/03/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.80 | 468.00 |
| 08/03/20 | ACF | EMAILS WITH J. MELZER REGARDING REVIEW | 0.20 | 131.00 |
| 08/04/20 | DYR | DOCUMENT REVIEW. | 1.50 | 892.50 |
| 08/04/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 1.70 | 1,037.00 |
| 08/04/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 2.50 | 962.50 |
| 08/04/20 | IRJ | UCC DOCUMENT REVIEW. | 4.40 | 1,254.00 |
| 08/04/20 | JMW | WORK ON DOCUMENT REVIEW | 3.40 | 2,040.00 |
| 08/04/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 5.30 | 3,180.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/04/20 | SMU | WORK ON SACKLER INVESTIGATION. | 3.00 | 1,845.00 |
| 08/04/20 | MEF | DOC REVIEW | 0.80 | 180.00 |
| 08/04/20 | GNW | PREPARE FOR / PARTICIPATE IN ONBOARD LAUNCH MEETING; DOCUMENT REVIEW. | 2.50 | 1,200.00 |
| 08/04/20 | ACF | EMAILS WITH S. USATINE REGARDING DOCUMENT REVIEW | 0.10 | 65.50 |
| 08/04/20 | CYG | DOCUMENT REVIEW. | 4.90 | 2,450.00 |
| 08/04/20 | ZFA | DOCUMENT REVIEW | 7.70 | 1,732.50 |
| 08/04/20 | MRW | DOCUMENT REVIEW | 3.30 | 1,897.50 |
| 08/04/20 | MEF | DOC REVIEW | 3.10 | 697.50 |
| 08/04/20 | PEP | DOCUMENT REVIEW | 3.10 | 899.00 |
| 08/04/20 | PK | REVIEW DOCUMENTS | 3.00 | 1,800.00 |
| 08/04/20 | LYM | SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT" | 4.40 | 2,178.00 |
| 08/04/20 | DAO | REVIEW DOCUMENTS | 4.70 | 3,360.50 |
| 08/04/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.30 | 786.50 |
| 08/04/20 | JZD | DOCUMENT REVIEW | 5.30 | 1,192.50 |
| 08/04/20 | APB | UPDATE PROTECTIVE ORDER SIGNATURE PAGES RE: COLE SCHOTZ TEAM | 0.40 | 104.00 |
| 08/04/20 | AJH | REVIEW NEW REVIEW GUIDELINES | 0.20 | 72.00 |
| 08/04/20 | TML | DOC REVIEW | 3.80 | 855.00 |
| 08/04/20 | AJH | DOCUMENT REVIEW | 3.70 | 1,332.00 |
| 08/04/20 | APB | PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS | 0.60 | 156.00 |
| 08/04/20 | MYL | DOCUMENT REVIEW | 7.00 | 1,575.00 |
| 08/04/20 | DDB | DOCUMENT REVIEW | 3.20 | 912.00 |
| 08/04/20 | AJH | DOCUMENT REVIEW | 1.30 | 468.00 |
| 08/04/20 | APB | UPDATE SAVED SEARCHES WITH NEW AKIN GUMP REVIEWERS | 1.00 | 260.00 |
| 08/04/20 | JTS | DOCUMENT REVIEW. | 7.30 | 2,117.00 |
| 08/04/20 | BPP | UCC DOCUMENT REVIEW. | 3.30 | 1,435.50 |
| 08/04/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 2.00 | 520.00 |
| 08/04/20 | IRP | REVIEWED DOCUMENTS | 3.90 | 1,345.50 |
| 08/04/20 | AR | REVIEW DOCUMENTS | 5.00 | 3,825.00 |
| 08/04/20 | AJS | REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW | 1.80 | 1,107.00 |
| 08/04/20 | GG | DOCUMENT REVIEW. | 5.30 | 2,915.00 |
| 08/04/20 | WMB | REVIEW DOCUMENTS | 1.60 | 960.00 |
| 08/04/20 | MEF | DOC REVIEW | 1.50 | 337.50 |
| 08/04/20 | HGB | DOCUMENT REVIEW | 7.70 | 1,732.50 |
| 08/04/20 | MEF | DOC REVIEW | 4.10 | 922.50 |
| 08/04/20 | LWM | DOCUMENT REVIEW | 7.50 | 1,687.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/04/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.40 | 104.00 |
| 08/04/20 | JZD | REVIEW UPDATED MEMORANDA | 1.10 | 247.50 |
| 08/04/20 | TML | DOC REVIEW | 4.10 | 922.50 |
| 08/04/20 | DFB | DOCUMENT REVIEW. | 2.20 | 792.00 |
| 08/04/20 | DDB | DOCUMENT REVIEW | 2.10 | 598.50 |
| 08/04/20 | AJS | DOCUMENT REVIEW. | 1.40 | 861.00 |
| 08/04/20 | JWK | DOCUMENT REVIEW FOR SACKLER INVESTIGATION. | 0.70 | 283.50 |
| 08/04/20 | MEF | DOC REVIEW | 1.20 | 270.00 |
| 08/04/20 | JMW | REVIEW OF REVIEW PANE NOTES | 0.40 | 240.00 |
| 08/04/20 | EJR | DOCUMENT REVIEW. | 4.60 | 1,771.00 |
| 08/04/20 | DDB | DOCUMENT REVIEW | 2.20 | 627.00 |
| 08/04/20 | AJH | DOCUMENT REVIEW | 3.00 | 1,080.00 |
| 08/04/20 | NYD | DOCUMENT REVIEW | 4.10 | 1,127.50 |
| 08/04/20 | MXB | DOCUMENT REVIEW FOR UCC INVESTIGATION | 0.60 | 198.00 |
| 08/04/20 | ACF | DOCUMENT REVIEW | 3.80 | 2,489.00 |
| 08/04/20 | DYR | DOCUMENT REVIEW | 0.90 | 535.50 |
| 08/04/20 | MXB | REVIEW PROTECTIVE ORDER (.3), CORRESPONDENCES RE SAME (.2) | 0.50 | 165.00 |
| 08/04/20 | JRM | PREPARE FOR AND ATTEND CALL WITH G. ELDER, M. YOUNG, A. FRANCE AND OTHERS RE REVIEW PROTOCOL. | 1.20 | 750.00 |
| 08/04/20 | JRM | QC REVIEW. | 3.70 | 2,312.50 |
| 08/04/20 | SLK | CORRESPONDENCE FROM J. MELZER RE: REVIEW PANE PROTOCOL | 0.20 | 140.00 |
| 08/04/20 | JRM | WORK WITH M. HARTMAN, I. PHILLIPS, E. PARLAR, C. GAGIC, G. WEINSTEIN, M. BROWNING RE REVIEW ISSUES. | 3.90 | 2,437.50 |
| 08/04/20 | JL | DOCUMENT REVIEW. | 3.50 | 2,100.00 |
| 08/04/20 | SLK | WORK ON DOCUMENT REVIEW | 1.80 | 1,260.00 |
| 08/05/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 1.60 | 976.00 |
| 08/05/20 | MXB | DOCUMENT REVIEW | 2.50 | 825.00 |
| 08/05/20 | PJR | REVIEW EMAILS AND MEMO FORM WORKING GROUP RE: DOCUMENT PRODUCTION | 0.40 | 248.00 |
| 08/05/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 2.80 | 1,344.00 |
| 08/05/20 | CJC | WORK ON DOCUMENT REVIEW | 1.30 | 780.00 |
| 08/05/20 | JL | REVIEW E-MAIL FROM JASON MELZER RE: DOCUMENT REVIEW/CODING ISSUES. | 0.10 | 60.00 |
| 08/05/20 | IRP | DOCUMENT REVIEW | 4.00 | 1,380.00 |
| 08/05/20 | MXB | DOCUMENT REVIEW | 0.60 | 198.00 |
| 08/05/20 | SLK | CORRESPONDENCE RE: TAGGING PROTOCOL | 0.10 | 70.00 |
| 08/05/20 | ACF | DOCUMENT REVIEW | 3.50 | 2,292.50 |
| 08/05/20 | NYD | DOCUMENT REVIEW | 4.80 | 1,320.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/05/20 | ACF | EMAIL WITH S. USATINE REGARDING REVIEW | 0.10 | 65.50 |
| 08/05/20 | JWK | DOCUMENT REVIEW | 4.20 | 1,701.00 |
| 08/05/20 | JMW | WORK ON DOCUMENT REVIEW | 5.40 | 3,240.00 |
| 08/05/20 | JTS | DOCUMENT REVIEW. | 5.30 | 1,537.00 |
| 08/05/20 | CYG | DOCUMENT REVIEW. | 9.10 | 4,550.00 |
| 08/05/20 | PEP | DOCUMENT REVIEW | 2.60 | 754.00 |
| 08/05/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 3.80 | 2,280.00 |
| 08/05/20 | EJR | DOCUMENT REVIEW FOR SACKLER INVESTIGATION. | 4.10 | 1,578.50 |
| 08/05/20 | JRM | QC REVIEW. | 3.90 | 2,437.50 |
| 08/05/20 | DDB | DOCUMENT REVIEW | 2.10 | 598.50 |
| 08/05/20 | DDB | DOCUMENT REVIEW | 4.70 | 1,339.50 |
| 08/05/20 | PK | REVIEW DOCUMENTS | 1.70 | 1,020.00 |
| 08/05/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.50 | 130.00 |
| 08/05/20 | JMW | REVIEW AND ANALYSIS OF UPDATED REVIEW NOTES | 0.40 | 240.00 |
| 08/05/20 | HGB | DOCUMENT REVIEW | 7.20 | 1,620.00 |
| 08/05/20 | RAP | DOCUMENT REVIEW | 1.40 | 777.00 |
| 08/05/20 | AJS | DOCUMENT REVIEW. | 3.60 | 2,214.00 |
| 08/05/20 | MRW | DOCUMENT REVIEW | 3.60 | 2,070.00 |
| 08/05/20 | IRJ | UCC DOCUMENT REVIEW. | 1.50 | 427.50 |
| 08/05/20 | DYR | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 3.40 | 2,023.00 |
| 08/05/20 | DAO | REVIEW DOCUMENTS | 4.30 | 3,074.50 |
| 08/05/20 | MEF | DOC REVIEW | 0.50 | 112.50 |
| 08/05/20 | TML | DOC REVIEW | 4.10 | 922.50 |
| 08/05/20 | AR | REVIEW DOCUMENTS. | 0.30 | 229.50 |
| 08/05/20 | TML | DOC REVIEW | 3.80 | 855.00 |
| 08/05/20 | MYL | DOCUMENT REVIEW | 6.80 | 1,530.00 |
| 08/05/20 | ASB | DOCUMENT REVIEW. | 3.40 | 1,156.00 |
| 08/05/20 | LYM | SECOND LEVEL REVIEW OF HOT DOCUMENTS | 2.20 | 1,089.00 |
| 08/05/20 | MEF | DOC REVIEW | 3.60 | 810.00 |
| 08/05/20 | PRH | REVIEW DOCUMENTS | 2.90 | 1,218.00 |
| 08/05/20 | PK | REVIEW DOCUMENTS. | 1.60 | 960.00 |
| 08/05/20 | NYD | DOCUMENT REVIEW | 3.30 | 907.50 |
| 08/05/20 | DFB | DOCUMENT REVIEW. | 2.70 | 972.00 |
| 08/05/20 | JBR | DOCUMENT REVIEW AND REVIEW MULTIPLE RECENT DOCUMENT STRATEGY FEEDBACK EMAILS. | 1.60 | 776.00 |
| 08/05/20 | JRM | WORK WITH D. RUBENSTEIN, S. USATINE, D. CHAU, T. LUCIANO, M. LOVE, E. PARLAR A. BELLISARI RE REVIEW ISSUES. | 2.60 | 1,625.00 |
| 08/05/20 | ACF | RESEARCH FOR DOCUMENT REVIEW | 0.20 | 131.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|--------------------|------------------------|---|---------------------|----------------------|
| 08/05/20 | JZD | DOCUMENT REVIEW | 7.70 | 1,732.50 |
| 08/05/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.60 | 416.00 |
| 08/05/20 | BPP | UCC DOCUMENT REVIEW. | 6.00 | 2,610.00 |
| 08/05/20 | AR | REVIEW DOCUMENTS. | 5.80 | 4,437.00 |
| 08/05/20 | AJH | DOCUMENT REVIEW | 4.50 | 1,620.00 |
| 08/05/20 | MEF | DOC REVIEW | 4.50 | 1,012.50 |
| 08/05/20 | GG | DOCUMENT REVIEW | 4.80 | 2,640.00 |
| 08/05/20 | WMB | REVIEW DOCUMENTS | 1.80 | 1,080.00 |
| 08/05/20 | WJP | DOCUMENT REVIEW | 4.40 | 2,750.00 |
| 08/05/20 | ZFA | DOCUMENT REVIEW | 7.40 | 1,665.00 |
| 08/05/20 | SMU | WORK ON SACKLER INVESTIGATION. | 2.90 | 1,783.50 |
| 08/05/20 | LWM | DOCUMENT REVIEW | 2.80 | 630.00 |
| 08/05/20 | MEF | DOC REVIEW | 1.50 | 337.50 |
| 08/06/20 | RAP | DOCUMENT REVIEW | 4.70 | 2,608.50 |
| 08/06/20 | AJH | DOCUMENT REVIEW | 1.10 | 396.00 |
| 08/06/20 | PK | REVIEW DOCUMENTS FOR SACKLER INVESTIGATION. | 1.50 | 900.00 |
| 08/06/20 | SMU | WORK ON SACKLER INVESTIGATION. | 2.10 | 1,291.50 |
| 08/06/20 | CYG | DOCUMENT REVIEW. | 6.30 | 3,150.00 |
| 08/06/20 | MEF | DOC REVIEW | 3.50 | 787.50 |
| 08/06/20 | JBR | EXAMINE DOCUMENT REVIEW FEEDBACK EMAILS. | 0.20 | 97.00 |
| 08/06/20 | DFB | DOCUMENT REVIEW. | 5.40 | 1,944.00 |
| 08/06/20 | PK | REVIEW DOCUMENTS. | 2.60 | 1,560.00 |
| 08/06/20 | AR | REVIEW DOCUMENTS. | 5.20 | 3,978.00 |
| 08/06/20 | JMW | WORK ON DOCUMENT REVIEW | 4.50 | 2,700.00 |
| 08/06/20 | AJH | DOCUMENT REVIEW | 1.00 | 360.00 |
| 08/06/20 | DYR | DOCUMENT REVIEW. | 3.90 | 2,320.50 |
| 08/06/20 | LWM | DOCUMENT REVIEW | 7.30 | 1,642.50 |
| 08/06/20 | MEF | DOC REVIEW | 1.80 | 405.00 |
| 08/06/20 | AJS | DOCUMENT REVIEW | 4.10 | 2,521.50 |
| 08/06/20 | PK | REVIEW DOCUMENTS | 1.00 | 600.00 |
| 08/06/20 | JWK | DOCUMENT REVIEW | 1.20 | 486.00 |
| 08/06/20 | JZD | DOCUMENT REVIEW | 7.50 | 1,687.50 |
| 08/06/20 | MYL | DOCUMENT REVIEW | 6.80 | 1,530.00 |
| 08/06/20 | NYD | DOCUMENT REVIEW | 4.10 | 1,127.50 |
| 08/06/20 | PRH | REVIEW DOCUMENTS | 3.50 | 1,470.00 |
| 08/06/20 | JRM | QC REVIEW. | 4.60 | 2,875.00 |
| 08/06/20 | AJH | DOCUMENT REVIEW | 1.30 | 468.00 |
| 08/06/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 3.20 | 1,952.00 |
| 08/06/20 | AJH | DOCUMENT REVIEW | 1.10 | 396.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/06/20 | MEF | DOC REVIEW | 1.20 | 270.00 |
| 08/06/20 | GG | DOCUMENT REVIEW. | 6.10 | 3,355.00 |
| 08/06/20 | PEP | DOCUMENT REVIEW | 4.70 | 1,363.00 |
| 08/06/20 | DDB | DOCUMENT REVIEW | 2.70 | 769.50 |
| 08/06/20 | EJR | DOCUMENT REVIEW. | 6.10 | 2,348.50 |
| 08/06/20 | JRM | WORK WITH J. JAMOOJI, G. GIORDANO, S. USATINE, E. PARLAR, D. BARONE, J. KIM, N. DLUGOSZ, M. GARRETT RE REVIEW ISSUES. | 3.30 | 2,062.50 |
| 08/06/20 | NYD | DOCUMENT REVIEW | 3.40 | 935.00 |
| 08/06/20 | IRJ | UCC DOCUMENT REVIEW | 3.80 | 1,083.00 |
| 08/06/20 | ZFA | DOCUMENT REVIEW | 7.30 | 1,642.50 |
| 08/06/20 | JL | REVIEW E-MAIL FROM JASON MELZER RE: CODING. REVIEW E-MAIL FROM SUSAN USATINE RE: SAME. | 0.10 | 60.00 |
| 08/06/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 1.10 | 423.50 |
| 08/06/20 | JZD | DOCUMENT REVIEW | 1.20 | 270.00 |
| 08/06/20 | MRW | DOCUMENT REVIEW | 2.40 | 1,380.00 |
| 08/06/20 | ACF | DOCUMENT REVIEW | 1.20 | 786.00 |
| 08/06/20 | DAO | REVIEW DOCUMENTS | 4.80 | 3,432.00 |
| 08/06/20 | WJP | DOCUMENT REVIEW | 1.00 | 625.00 |
| 08/06/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 4.60 | 2,760.00 |
| 08/06/20 | CAR | CONDUCT REVIEW OF MEMO FROM JASON MELZER CONCERNING REVIEW PROTOCOLS; CONDUCT DOCUMENT REVIEW | 0.40 | 242.00 |
| 08/06/20 | SLK | CORRESPONDENCE FROM J. MELZER RE:L TAGGING PROTOCOL | 0.10 | 70.00 |
| 08/06/20 | MXB | DOCUMENT REVIEW | 1.40 | 462.00 |
| 08/06/20 | HGB | DOCUMENT REVIEW | 6.70 | 1,507.50 |
| 08/06/20 | TML | DOC REVIEW | 4.30 | 967.50 |
| 08/06/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.60 | 156.00 |
| 08/06/20 | ASB | DOCUMENT REVIEW. | 1.90 | 646.00 |
| 08/06/20 | MJK | DOCUMENT REVIEW | 4.20 | 1,491.00 |
| 08/06/20 | TML | DOC REVIEW | 3.80 | 855.00 |
| 08/06/20 | MXB | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 2.10 | 693.00 |
| 08/06/20 | EML | DOCUMENT REVIEW; ANALYZE UPDATES TO TAGGING PROTOCOL | 5.50 | 3,025.00 |
| 08/06/20 | MEF | DOC REVIEW | 1.50 | 337.50 |
| 08/06/20 | ACF | EMAILS RE: REVIEW | 0.10 | 65.50 |
| 08/06/20 | ACF | DOCUMENT REVIEW | 0.80 | 524.00 |
| 08/06/20 | ACF | DOCUMENT REVIEW | 2.30 | 1,506.50 |
| 08/06/20 | DDB | DOCUMENT REVIEW | 4.00 | 1,140.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/06/20 | JTS | DOCUMENT REVIEW. | 3.20 | 928.00 |
| 08/06/20 | LYM | SECOND LEVEL REVIEW OF HOT DOCUMENTS | 4.30 | 2,128.50 |
| 08/06/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 2.20 | 572.00 |
| 08/06/20 | IRP | DOC REVIEW | 4.00 | 1,380.00 |
| 08/07/20 | RAP | DOCUMENT REVIEW | 2.40 | 1,332.00 |
| 08/07/20 | PK | REVIEW DOCUMENTS. | 1.50 | 900.00 |
| 08/07/20 | AR | REVIEW DOCUMENTS FOR SACKLER INVESTIGATION | 6.00 | 4,590.00 |
| 08/07/20 | MRW | DOCUMENT REVIEW | 2.90 | 1,667.50 |
| 08/07/20 | IRJ | UCC DOCUMENT REVIEW | 3.10 | 883.50 |
| 08/07/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 3.70 | 2,220.00 |
| 08/07/20 | DYR | DOCUMENT REVIEW. | 1.90 | 1,130.50 |
| 08/07/20 | PK | REVIEW DOCUMENTS. | 1.90 | 1,140.00 |
| 08/07/20 | JRM | QC REVIEW. | 4.80 | 3,000.00 |
| 08/07/20 | NYD | DOCUMENT REVIEW | 4.00 | 1,100.00 |
| 08/07/20 | JZD | DOCUMENT REVIEW | 1.60 | 360.00 |
| 08/07/20 | MXB | DOCUMENT REVIEW | 2.50 | 825.00 |
| 08/07/20 | JRM | WORK WITH M. GARRETT, C. GAGIC, A. SKLAR RE REVIEW ISSUES. | 0.70 | 437.50 |
| 08/07/20 | AJH | DOCUMENT REVIEW | 0.90 | 324.00 |
| 08/07/20 | JRM | ATTEND TELECONFERENCE WITH J. UNDERWOOD, P. PARK, N. BRINGE RE REVIEW PROTOCOL. | 0.60 | 375.00 |
| 08/07/20 | JTS | DOCUMENT REVIEW. | 5.40 | 1,566.00 |
| 08/07/20 | EJR | DOCUMENT REVIEW FOR SACKLER INVESTIGATION. | 7.70 | 2,964.50 |
| 08/07/20 | DFB | DOCUMENT REVIEW. | 3.30 | 1,188.00 |
| 08/07/20 | MEF | DOC REVIEW | 2.80 | 630.00 |
| 08/07/20 | PK | REVIEW DOCUMENTS. | 0.80 | 480.00 |
| 08/07/20 | PK | REVIEW DOCUMENTS. | 0.60 | 360.00 |
| 08/07/20 | DDB | DOCUMENT REVIEW | 1.70 | 484.50 |
| 08/07/20 | BPP | UCC DOCUMENT REVIEW | 3.90 | 1,696.50 |
| 08/07/20 | MXB | DOCUMENT REVIEW | 2.10 | 693.00 |
| 08/07/20 | GG | DOCUMENT REVIEW. | 4.10 | 2,255.00 |
| 08/07/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 8.70 | 3,349.50 |
| 08/07/20 | ACF | DOCUMENT REVIEW | 2.10 | 1,375.50 |
| 08/07/20 | MJK | DOCUMENT REVIEW | 4.20 | 1,491.00 |
| 08/07/20 | CYG | DOCUMENT REVIEW. | 8.30 | 4,150.00 |
| 08/07/20 | PEP | DOCUMENT REVIEW | 4.30 | 1,247.00 |
| 08/07/20 | MEF | DOC REVIEW | 2.20 | 495.00 |
| 08/07/20 | MEF | DOC REVIEW | 3.40 | 765.00 |
| 08/07/20 | EML | DOCUMENT REVIEW | 1.50 | 825.00 |

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|-------------|-----------------|--|--------------|---------------|
| 08/07/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.50 | 907.50 |
| 08/07/20 | LYM | UPDATED IAC LIST, REDACTION CHANGES, AND CORRESPONDENCE FROM AKIN RE: HOT DOCUMENTS UPLOADED TO PRESENTATION | 0.80 | 396.00 |
| 08/07/20 | CAR | CONDUCT DOCUMENT REVIEW | 2.30 | 1,391.50 |
| 08/07/20 | WMB | REVIEW DOCUMENTS | 1.60 | 960.00 |
| 08/07/20 | NYD | DOCUMENT REVIEW | 3.70 | 1,017.50 |
| 08/07/20 | AJS | DOCUMENT REVIEW. | 7.20 | 4,428.00 |
| 08/07/20 | AJH | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 3.20 | 1,152.00 |
| 08/07/20 | JMW | WORK ON DOCUMENT REVIEW | 4.30 | 2,580.00 |
| 08/07/20 | IRP | DOCUMENT REVIEW | 4.80 | 1,656.00 |
| 08/07/20 | ASB | DOCUMENT REVIEW. | 4.80 | 1,632.00 |
| 08/07/20 | SMU | WORK ON SACKLER INVESTIGATION. | 2.30 | 1,414.50 |
| 08/07/20 | WJP | DOCUMENT REVIEW | 2.20 | 1,375.00 |
| 08/07/20 | DAO | REVIEW DOCUMENTS | 8.50 | 6,077.50 |
| 08/07/20 | ACF | DOCUMENT REVIEW | 2.40 | 1,572.00 |
| 08/07/20 | ACF | EMAILS RE: REVIEW | 0.10 | 65.50 |
| 08/07/20 | DDB | DOCUMENT REVIEW | 3.60 | 1,026.00 |
| 08/07/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 2.30 | 1,403.00 |
| 08/07/20 | PRH | REVIEW DOCUMENTS | 3.30 | 1,386.00 |
| 08/08/20 | GG | DOCUMENT REVIEW. | 1.30 | 715.00 |
| 08/08/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 1.80 | 1,098.00 |
| 08/08/20 | MRW | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 1.50 | 862.50 |
| 08/08/20 | EJR | DOCUMENT REVIEW. | 1.00 | 385.00 |
| 08/08/20 | WJP | DOCUMENT REVIEW | 4.90 | 3,062.50 |
| 08/08/20 | MEF | DOC REVIEW RE SACKLERS | 1.50 | 337.50 |
| 08/08/20 | SMU | WORK ON SACKLER INVESTIGATION. | 1.10 | 676.50 |
| 08/08/20 | MEF | DOC REVIEW | 2.90 | 652.50 |
| 08/08/20 | CYG | DOCUMENT REVIEW. | 1.80 | 900.00 |
| 08/08/20 | MJK | DOCUMENT REVIEW | 0.80 | 284.00 |
| 08/08/20 | WMB | REVIEW DOCUMENTS | 2.10 | 1,260.00 |
| 08/08/20 | RAP | DOCUMENT REVIEW | 3.60 | 1,998.00 |
| 08/08/20 | DAO | REVIEW DOCUMENTS | 3.00 | 2,145.00 |
| 08/09/20 | WJP | DOCUMENT REVIEW | 3.80 | 2,375.00 |
| 08/09/20 | CYG | DOCUMENT REVIEW. | 1.30 | 650.00 |
| 08/09/20 | DDB | DOCUMENT REVIEW | 3.40 | 969.00 |
| 08/09/20 | SMU | WORK ON SACKLER INVESTIGATION. | 0.80 | 492.00 |
| 08/09/20 | DDB | DOCUMENT REVIEW | 1.70 | 484.50 |
| 08/09/20 | RAP | DOCUMENT REVIEW | 2.20 | 1,221.00 |
| 08/09/20 | GG | DOCUMENT REVIEW. | 2.80 | 1,540.00 |

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|-------------|-----------------|--|--------------|---------------|
| 08/09/20 | PEP | DOCUMENT REVIEW | 2.10 | 609.00 |
| 08/09/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 3.80 | 2,280.00 |
| 08/09/20 | WMB | REVIEW DOCUMENTS | 1.90 | 1,140.00 |
| 08/09/20 | MEF | DOC REVIEW | 1.30 | 292.50 |
| 08/09/20 | EJR | DOCUMENT REVIEW. | 2.50 | 962.50 |
| 08/09/20 | EML | DOCUMENT REVIEW | 4.30 | 2,365.00 |
| 08/09/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 1.30 | 500.50 |
| 08/09/20 | RAP | DOCUMENT REVIEW | 1.80 | 999.00 |
| 08/09/20 | MXB | DOCUMENT REVIEW | 1.30 | 429.00 |
| 08/09/20 | DMP | DOCUMENT REVIEW | 1.00 | 470.00 |
| 08/09/20 | DAO | REVIEW DOCUMENTS | 4.50 | 3,217.50 |
| 08/09/20 | MXB | DOCUMENT REVIEW | 2.10 | 693.00 |
| 08/09/20 | PRH | REVIEW DOCUMENTS | 3.00 | 1,260.00 |
| 08/09/20 | LYM | SECOND LEVEL REVIEW OF HOT DOCUMENTS | 1.20 | 594.00 |
| 08/09/20 | PK | REVIEW DOCUMENTS. | 2.00 | 1,200.00 |
| 08/10/20 | JRM | QC REVIEW. | 2.90 | 1,812.50 |
| 08/10/20 | JRM | WORK WITH E. PARLAR, S. KALRO, R. NEY, S. USATINE, L. MANDUKE, S. KLEPPER, P. PARK T. JONES, S. BAJRACHARYA, M. GARRETT, A. LOWE RE REVIEW ISSUES. | 5.20 | 3,250.00 |
| 08/10/20 | MEF | DOC REVIEW | 1.00 | 225.00 |
| 08/10/20 | MEF | DOC REVIEW | 0.80 | 180.00 |
| 08/10/20 | DDB | DOCUMENT REVIEW | 2.40 | 684.00 |
| 08/10/20 | ASB | DOCUMENT REVIEW. | 5.80 | 1,972.00 |
| 08/10/20 | JTS | 2LR QC DOCUMENT REVIEW. | 1.70 | 493.00 |
| 08/10/20 | AJH | DOCUMENT REVIEW | 2.50 | 900.00 |
| 08/10/20 | MEF | DOC REVIEW | 3.70 | 832.50 |
| 08/10/20 | NYD | DOCUMENT REVIEW | 4.00 | 1,100.00 |
| 08/10/20 | DDB | DOCUMENT REVIEW | 2.00 | 570.00 |
| 08/10/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 7.00 | 4,200.00 |
| 08/10/20 | MJK | DOCUMENT REVIEW | 1.10 | 390.50 |
| 08/10/20 | EJR | DOCUMENT REVIEW. | 9.60 | 3,696.00 |
| 08/10/20 | WJP | DOCUMENT REVIEW | 0.80 | 500.00 |
| 08/10/20 | IRJ | UCC DOCUMENT REVIEW. | 3.80 | 1,083.00 |
| 08/10/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.80 | 468.00 |
| 08/10/20 | JTS | DOCUMENT REVIEW. | 6.10 | 1,769.00 |
| 08/10/20 | EML | DOCUMENT REVIEW | 3.50 | 1,925.00 |
| 08/10/20 | DDB | DOCUMENT REVIEW | 3.60 | 1,026.00 |
| 08/10/20 | WJP | DOCUMENT REVIEW | 1.30 | 812.50 |
| 08/10/20 | DFB | DOCUMENT REVIEW. | 2.90 | 1,044.00 |

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|-------------|-----------------|---|--------------|---------------|
| 08/10/20 | MEF | DOC REVIEW | 0.70 | 157.50 |
| 08/10/20 | WJP | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 0.80 | 500.00 |
| 08/10/20 | MJK | DOCUMENT REVIEW | 1.30 | 461.50 |
| 08/10/20 | BPP | UCC DOCUMENT REVIEW | 3.10 | 1,348.50 |
| 08/10/20 | AJH | DOCUMENT REVIEW | 2.30 | 828.00 |
| 08/10/20 | WJP | DOCUMENT REVIEW | 1.50 | 937.50 |
| 08/10/20 | JWK | DOCUMENT REVIEW | 4.10 | 1,660.50 |
| 08/10/20 | ACF | DOCUMENT REVIEW | 1.40 | 917.00 |
| 08/10/20 | ACF | EMAILS RE: REVIEW WITH J. MELZER | 0.10 | 65.50 |
| 08/10/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 2.80 | 1,344.00 |
| 08/10/20 | IRP | DOC REVIEW | 3.80 | 1,311.00 |
| 08/10/20 | ACF | DOCUMENT REVIEW | 1.50 | 982.50 |
| 08/10/20 | JL | REVIEW E-MAIL FROM JASON MELZER RE: CODING. | 0.10 | 60.00 |
| 08/10/20 | JL | DOCUMENT REVIEW. | 2.50 | 1,500.00 |
| 08/10/20 | DAO | REVIEW DOCUMENTS | 6.40 | 4,576.00 |
| 08/10/20 | CAR | REVIEWED MEMO FROM J. MELZER REGARDING REVIEW PROTOCOLS | 0.20 | 121.00 |
| 08/10/20 | MRW | DOCUMENT REVIEW | 1.50 | 862.50 |
| 08/10/20 | PK | REVIEW DOCUMENTS. | 2.00 | 1,200.00 |
| 08/10/20 | PK | REVIEW DOCUMENTS | 1.50 | 900.00 |
| 08/10/20 | CYG | DOCUMENT REVIEW. | 7.90 | 3,950.00 |
| 08/10/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 4.30 | 1,655.50 |
| 08/10/20 | JBR | DOCUMENT REVIEW. | 2.00 | 970.00 |
| 08/10/20 | SLK | VARIOUS CORRESPONDENCE WITH J. MELZER RE: REDACTIONS PROTOCOL | 0.40 | 280.00 |
| 08/10/20 | MEF | DOC REVIEW | 1.70 | 382.50 |
| 08/10/20 | DYR | DOCUMENT REVIEW. | 5.20 | 3,094.00 |
| 08/10/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.60 | 156.00 |
| 08/10/20 | PEP | DOCUMENT REVIEW | 2.20 | 638.00 |
| 08/10/20 | RAP | DOCUMENT REVIEW | 0.40 | 222.00 |
| 08/10/20 | RAP | DOCUMENT REVIEW FOR | 3.90 | 2,164.50 |
| 08/10/20 | AJS | DOCUMENT REVIEW | 4.30 | 2,644.50 |
| 08/10/20 | DMP | DOCUMENT REVIEW | 1.00 | 470.00 |
| 08/10/20 | SLK | WORK ON DOCUMENT REVIEW | 5.80 | 4,060.00 |
| 08/10/20 | PRH | REVIEW DOCUMENTS | 4.00 | 1,680.00 |
| 08/10/20 | JBR | EVALUATE DOCUMENT REVIEW FEEDBACK EMAILS. | 0.20 | 97.00 |
| 08/10/20 | AR | REVIEW DOCUMENTS | 5.80 | 4,437.00 |
| 08/10/20 | MRW | DOCUMENT REVIEW | 1.60 | 920.00 |
| 08/10/20 | JMW | WORK ON DOCUMENT REVIEW | 6.20 | 3,720.00 |

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|-------------|-----------------|---|--------------|---------------|
| 08/10/20 | GG | DOCUMENT REVIEW. | 5.80 | 3,190.00 |
| 08/10/20 | SMU | WORK ON SACKLER INVESTIGATION. | 1.20 | 738.00 |
| 08/10/20 | CAR | CONDUCTED DOCUMENT REVIEW | 1.40 | 847.00 |
| 08/10/20 | MXB | DOCUMENT REVIEW | 2.30 | 759.00 |
| 08/10/20 | LYM | SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT" | 4.10 | 2,029.50 |
| 08/10/20 | MXB | DOCUMENT REVIEW | 2.10 | 693.00 |
| 08/11/20 | MRW | DOCUMENT REVIEW | 3.00 | 1,725.00 |
| 08/11/20 | MXB | DOCUMENT REVIEW | 2.10 | 693.00 |
| 08/11/20 | MRW | MEETING WITH S. USATINE AND J. MELZER | 0.50 | 287.50 |
| 08/11/20 | JRM | WORK WITH S. USATINE, J. LEWIS, D. CHARU, S. KLEPPER, D. OTTAUNICK, M. FITPATRICK, J. SAUER, N. DLUGOSZ RE REVIEW ISSUES. | 3.80 | 2,375.00 |
| 08/11/20 | JRM | ATTEND STANDING UCC CALL. | 0.50 | 312.50 |
| 08/11/20 | MXB | DOCUMENT REVIEW | 1.90 | 627.00 |
| 08/11/20 | RAP | REVIEW DOCUMENT REVIEW MEMO AND "HOT" CLASSIFICATIONS RE: SECOND LEVEL DOCUMENT REVIEW | 0.90 | 499.50 |
| 08/11/20 | BPP | UCC DOCUMENT REVIEW | 3.30 | 1,435.50 |
| 08/11/20 | IRJ | UCC DOCUMENT REVIEW. | 3.20 | 912.00 |
| 08/11/20 | RAP | CONFERENCE WITH JASON MELZER, SUSAN USATINE AND LAUREN MANDUKE REGARDING SECOND LEVEL DOCUMENT REVIEW | 0.50 | 277.50 |
| 08/11/20 | ASB | DOCUMENT REVIEW. | 6.60 | 2,244.00 |
| 08/11/20 | PRH | REVIEW DOCUMENTS | 2.40 | 1,008.00 |
| 08/11/20 | CYG | DOCUMENT REVIEW. | 6.20 | 3,100.00 |
| 08/11/20 | MEF | DOC REVIEW | 3.70 | 832.50 |
| 08/11/20 | EJR | DOCUMENT REVIEW. | 3.10 | 1,193.50 |
| 08/11/20 | JBR | EVALUATE DOCUMENT REVIEW SUPPORT MEMOS/FEEDBACK EMAILS. | 0.40 | 194.00 |
| 08/11/20 | MEF | DOC REVIEW | 0.50 | 112.50 |
| 08/11/20 | JZD | DOCUMENT REVIEW RE SACKLERS | 4.20 | 945.00 |
| 08/11/20 | JWK | DOCUMENT REVIEW. | 1.30 | 526.50 |
| 08/11/20 | AMZ | REVIEW AND CODE DOCUMENTS FOR SACKLER INVESTIGATION. | 7.80 | 4,680.00 |
| 08/11/20 | MEF | DOC REVIEW | 2.90 | 652.50 |
| 08/11/20 | AR | REVIEW DOCUMENTS. | 4.50 | 3,442.50 |
| 08/11/20 | JL | DRAFT E-MAIL TO LAUREN MANDUKE RE: CODING ISSUES. CONFERENCE WITH LAUREN MANDUKE RE: SAME. | 0.20 | 120.00 |
| 08/11/20 | ACF | DOCUMENT REVIEW | 2.00 | 1,310.00 |
| 08/11/20 | JMW | WORK ON DOCUMENT REVIEW | 4.90 | 2,940.00 |
| 08/11/20 | DAO | REVIEW DOCUMENTS | 6.10 | 4,361.50 |
| 08/11/20 | DDB | DOCUMENT REVIEW | 1.70 | 484.50 |

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|-------------|-----------------|---|--------------|---------------|
| 08/11/20 | PRH | REVIEW DOCUMENTS | 0.50 | 210.00 |
| 08/11/20 | JL | DOCUMENT REVIEW. | 1.00 | 600.00 |
| 08/11/20 | DFB | DOCUMENT REVIEW. | 3.10 | 1,116.00 |
| 08/11/20 | EML | DOCUMENT REVIEW (3); CONFERENCE CALL RE SECOND LEVEL REVIEW (.5). | 3.50 | 1,925.00 |
| 08/11/20 | NYD | DOCUMENT REVIEW | 4.90 | 1,347.50 |
| 08/11/20 | SLK | VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES | 0.20 | 140.00 |
| 08/11/20 | JTS | 2LR QC DOCUMENT REVIEW. | 5.60 | 1,624.00 |
| 08/11/20 | MJK | DOCUMENT REVIEW | 2.20 | 781.00 |
| 08/11/20 | MEF | DOC REVIEW | 1.20 | 270.00 |
| 08/11/20 | PEP | DOCUMENT REVIEW | 4.40 | 1,276.00 |
| 08/11/20 | MEF | DOC REVIEW | 1.00 | 225.00 |
| 08/11/20 | DYR | DOCUMENT REVIEW. | 4.30 | 2,558.50 |
| 08/11/20 | RAP | DOCUMENT REVIEW | 1.10 | 610.50 |
| 08/11/20 | AJH | DOCUMENT REVIEW | 5.00 | 1,800.00 |
| 08/11/20 | JBR | DOCUMENT REVIEW. | 1.50 | 727.50 |
| 08/11/20 | RAP | DOCUMENT REVIEW | 3.30 | 1,831.50 |
| 08/11/20 | JL | DRAFT E-MAIL TO JASON MELZER RE: STATUS AND CODING ISSUES. CONFERENCE WITH JASON MELZER RE: SAME. | 0.20 | 120.00 |
| 08/11/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 8.40 | 3,234.00 |
| 08/11/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 4.20 | 2,562.00 |
| 08/11/20 | EML | ANALYZE TAGGING STRATEGY AND CASE UPDATES | 0.80 | 440.00 |
| 08/11/20 | SMU | WORK ON SACKLER INVESTIGATION. | 4.20 | 2,583.00 |
| 08/11/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 2.10 | 546.00 |
| 08/11/20 | APB | PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS | 0.60 | 156.00 |
| 08/11/20 | JRM | QC REVIEW. | 1.30 | 812.50 |
| 08/11/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.10 | 665.50 |
| 08/11/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 5.00 | 2,400.00 |
| 08/11/20 | GG | DOCUMENT REVIEW. | 4.00 | 2,200.00 |
| 08/11/20 | DDB | DOCUMENT REVIEW | 1.70 | 484.50 |
| 08/11/20 | DDB | DOCUMENT REVIEW | 4.20 | 1,197.00 |
| 08/11/20 | APB | UPDATE SAVED SEARCHES WITH NEW AKIN GUMP REVIEWERS | 0.70 | 182.00 |
| 08/11/20 | LYM | SECOND LEVEL REVIEW OF HOT DOCUMENTS | 5.10 | 2,524.50 |
| 08/11/20 | SBE | CALL WITH J. MELZER, S. USATINE AND L. MANDUKE RE: SECOND LEVEL REVIEW OF DOCUMENTS | 0.50 | 175.00 |
| 08/11/20 | SLK | WORK ON DOCUMENT REVIEW | 2.60 | 1,820.00 |
| 08/11/20 | ACF | DOCUMENT REVIEW | 2.40 | 1,572.00 |

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|-------------|-----------------|--|--------------|---------------|
| 08/11/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.40 | 104.00 |
| 08/11/20 | AJS | DOCUMENT REVIEW. | 4.20 | 2,583.00 |
| 08/11/20 | WJP | DOCUMENT REVIEW | 4.80 | 3,000.00 |
| 08/12/20 | JMW | WORK ON DOCUMENT REVIEW | 3.00 | 1,800.00 |
| 08/12/20 | ACF | EMAILS RE: REVIEW WITH J. MELZER | 0.10 | 65.50 |
| 08/12/20 | DYR | DOCUMENT REVIEW. | 2.30 | 1,368.50 |
| 08/12/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 4.20 | 2,562.00 |
| 08/12/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 4.50 | 2,160.00 |
| 08/12/20 | GG | DOCUMENT REVIEW. | 4.90 | 2,695.00 |
| 08/12/20 | JRM | QC REVIEW. | 1.60 | 1,000.00 |
| 08/12/20 | PRH | REVIEW DOCUMENTS | 4.40 | 1,848.00 |
| 08/12/20 | JRM | WORK WITH S. USATINE, D. OTTAUNICK, E. PARLAR, J. LEWIS RE REVIEW ISSUES. | 2.90 | 1,812.50 |
| 08/12/20 | AR | REVIEW DOCUMENTS FOR SACKLER INVESTIGATION. | 4.50 | 3,442.50 |
| 08/12/20 | SBE | DOCUMENT REVIEW (SLR) | 3.70 | 1,295.00 |
| 08/12/20 | JL | CONFERENCE WITH LAUREN MANDUKE RE: CODING. | 0.30 | 180.00 |
| 08/12/20 | JL | TELEPHONE TO JASON MELZER RE: DOCUMENT REVIEW. DRAFT E-MAIL TO JASON MELZER AND SUSAN USATINE RE: SAME. REVIEW E-MAIL FROM JASON MELZER RE: SAME. DRAFT E-MAIL TO JASON MELZER RE: SAME. | 0.30 | 180.00 |
| 08/12/20 | JMW | WORK ON DOCUMENT REVIEW | 2.20 | 1,320.00 |
| 08/12/20 | PK | REVIEW DOCUMENTS. | 1.70 | 1,020.00 |
| 08/12/20 | DAO | REVIEW DOCUMENTS | 7.30 | 5,219.50 |
| 08/12/20 | PK | REVIEW DOCUMENTS. | 0.90 | 540.00 |
| 08/12/20 | MXB | DOCUMENT REVIEW | 2.50 | 825.00 |
| 08/12/20 | AJH | DOCUMENT REVIEW | 3.30 | 1,188.00 |
| 08/12/20 | LYM | SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT | 6.10 | 3,019.50 |
| 08/12/20 | AJH | DOCUMENT REVIEW | 1.30 | 468.00 |
| 08/12/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 8.00 | 4,800.00 |
| 08/12/20 | AJS | DOCUMENT REVIEW. | 5.50 | 3,382.50 |
| 08/12/20 | MEF | DOC REVIEW | 2.00 | 450.00 |
| 08/12/20 | PEP | DOCUMENT REVIEW | 5.30 | 1,537.00 |
| 08/12/20 | RAP | DOCUMENT REVIEW | 3.80 | 2,109.00 |
| 08/12/20 | IRP | DOCUMENT REVIEW | 4.20 | 1,449.00 |
| 08/12/20 | SMU | WORK ON SACKLER INVESTIGATION. | 3.50 | 2,152.50 |
| 08/12/20 | MEF | DOC REVIEW | 0.50 | 112.50 |
| 08/12/20 | DDB | DOCUMENT REVIEW | 3.10 | 883.50 |
| 08/12/20 | JL | DOCUMENT REVIEW. | 6.30 | 3,780.00 |
| 08/12/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 3.10 | 1,193.50 |
| 08/12/20 | MRW | DOCUMENT REVIEW | 3.50 | 2,012.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/12/20 | APB | UPDATE INFORMATION RE: AVAILABLE BATCHES FOR TEAM REVIEW | 0.40 | 104.00 |
| 08/12/20 | MEF | DOC REVIEW FOR SACKLER INVESTIGATION AND DEPOSITIONS | 1.80 | 405.00 |
| 08/12/20 | NYD | DOCUMENT REVIEW | 4.00 | 1,100.00 |
| 08/12/20 | IRJ | UCC DOCUMENT REVIEW. | 4.10 | 1,168.50 |
| 08/12/20 | DFB | DOCUMENT REVIEW. | 0.60 | 216.00 |
| 08/12/20 | ACF | DOCUMENT REVIEW | 2.30 | 1,506.50 |
| 08/12/20 | EML | DOCUMENT REVIEW | 5.50 | 3,025.00 |
| 08/12/20 | RAP | DOCUMENT REVIEW | 3.30 | 1,831.50 |
| 08/12/20 | ASB | DOCUMENT REVIEW. | 3.50 | 1,190.00 |
| 08/12/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.30 | 78.00 |
| 08/12/20 | ACF | RESEARCH FOR DOCUMENT REVIEW | 0.30 | 196.50 |
| 08/12/20 | MEF | DOC REVIEW | 4.00 | 900.00 |
| 08/12/20 | JBR | DOCUMENT REVIEW. | 2.40 | 1,164.00 |
| 08/12/20 | JWK | DOCUMENT REVIEW. | 4.00 | 1,620.00 |
| 08/12/20 | APB | UPDATE TEAM INFORMATION RE: COLE SCHOTZ, AKIN GUMP, AND TRUST POINT REVIEWERS | 0.70 | 182.00 |
| 08/12/20 | CYG | DOCUMENT REVIEW. | 5.40 | 2,700.00 |
| 08/12/20 | WJP | DOCUMENT REVIEW | 2.50 | 1,562.50 |
| 08/12/20 | SLK | CORRESPONDENCE FROM J. MELZER RE; DAVID SACKLER BATCHES | 0.10 | 70.00 |
| 08/12/20 | EJR | DOCUMENT REVIEW. | 4.10 | 1,578.50 |
| 08/12/20 | DDB | DOCUMENT REVIEW | 3.30 | 940.50 |
| 08/12/20 | MEF | DOC REVIEW | 1.90 | 427.50 |
| 08/12/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.70 | 442.00 |
| 08/12/20 | SLK | WORK ON DOCUMENT REVIEW | 2.90 | 2,030.00 |
| 08/12/20 | MJK | DOCUMENT REVIEW | 0.60 | 213.00 |
| 08/12/20 | ACF | DOCUMENT REVIEW | 1.90 | 1,244.50 |
| 08/12/20 | WJP | DOCUMENT REVIEW | 2.00 | 1,250.00 |
| 08/12/20 | JTS | 2LR QC DOCUMENT REVIEW. | 6.50 | 1,885.00 |
| 08/13/20 | SBE | CALL WITH E. LAMOND RE: SLR; DOCUMENT REVIEW (SLR) | 2.20 | 770.00 |
| 08/13/20 | WJP | DOCUMENT REVIEW | 4.80 | 3,000.00 |
| 08/13/20 | IRP | DOCUMENT REVIEW | 3.90 | 1,345.50 |
| 08/13/20 | SMU | WORK ON SACKLER INVESTIGATION. | 5.10 | 3,136.50 |
| 08/13/20 | ACF | DOCUMENT REVIEW | 1.80 | 1,179.00 |
| 08/13/20 | AJH | DOCUMENT REVIEW | 6.20 | 2,232.00 |
| 08/13/20 | RAP | DOCUMENT REVIEW | 1.30 | 721.50 |
| 08/13/20 | AJH | DOCUMENT REVIEW | 2.10 | 756.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/13/20 | MEF | DOC REVIEW | 3.10 | 697.50 |
| 08/13/20 | MXB | DOCUMENT REVIEW | 1.20 | 396.00 |
| 08/13/20 | PRH | REVIEW DOCUMENTS | 1.70 | 714.00 |
| 08/13/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.50 | 130.00 |
| 08/13/20 | PEP | DOCUMENT REVIEW | 2.70 | 783.00 |
| 08/13/20 | MRW | DOCUMENT REVIEW | 3.40 | 1,955.00 |
| 08/13/20 | DDB | DOCUMENT REVIEW | 2.90 | 826.50 |
| 08/13/20 | MXB | DOCUMENT REVIEW | 1.50 | 495.00 |
| 08/13/20 | DAO | REVIEW DOCUMENTS | 8.80 | 6,292.00 |
| 08/13/20 | ACF | DOCUMENT REVIEW | 3.30 | 2,161.50 |
| 08/13/20 | JBR | DOCUMENT REVIEW AND REVIEW OF RELATED DOCUMENT STRATEGY CORRESPONDENCE. | 1.00 | 485.00 |
| 08/13/20 | DFB | DOCUMENT REVIEW. | 1.90 | 684.00 |
| 08/13/20 | JTS | 2LR QC DOCUMENT REVIEW. | 3.50 | 1,015.00 |
| 08/13/20 | JL | DOCUMENT REVIEW. | 1.80 | 1,080.00 |
| 08/13/20 | MXB | DOCUMENT REVIEW | 1.40 | 462.00 |
| 08/13/20 | JWK | DOCUMENT REVIEW. | 3.00 | 1,215.00 |
| 08/13/20 | LYM | SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT | 5.10 | 2,524.50 |
| 08/13/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 8.80 | 5,280.00 |
| 08/13/20 | IRJ | UCC DOCUMENT REVIEW. | 2.10 | 598.50 |
| 08/13/20 | EML | DOCUMENT REVIEW | 5.10 | 2,805.00 |
| 08/13/20 | DDB | DOCUMENT REVIEW | 4.20 | 1,197.00 |
| 08/13/20 | JMW | WORK ON DOCUMENT REVIEW | 4.90 | 2,940.00 |
| 08/13/20 | AR | REVIEW DOCUMENTS. | 4.90 | 3,748.50 |
| 08/13/20 | RAP | DOCUMENT REVIEW | 3.00 | 1,665.00 |
| 08/13/20 | BPP | UCC DOCUMENT REVIEW | 2.20 | 957.00 |
| 08/13/20 | CYG | DOCUMENT REVIEW. | 6.10 | 3,050.00 |
| 08/13/20 | SLK | WORK ON DOCUMENT REVIEW | 4.80 | 3,360.00 |
| 08/13/20 | JRM | QC REVIEW. | 1.90 | 1,187.50 |
| 08/13/20 | NYD | DOCUMENT REVIEW | 4.10 | 1,127.50 |
| 08/13/20 | SLK | VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES, NEW BATCHES | 0.30 | 210.00 |
| 08/13/20 | MEF | DOC REVIEW | 2.30 | 517.50 |
| 08/13/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW | 4.40 | 2,112.00 |
| 08/13/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.40 | 847.00 |
| 08/13/20 | EJR | DOCUMENT REVIEW. | 2.60 | 1,001.00 |
| 08/13/20 | JRM | WORK WITH S. KLEPPER, S. USTAINE, L. MANDUKE, D. CHARU, D. OTTAUNIC, Z. ALSHARIF, J. PARK, D. BORSACK, A. HOROWITZ, M. BROWNING RE REVIEW ISSUES. | 4.30 | 2,687.50 |
| 08/13/20 | RAP | DOCUMENT REVIEW | 0.60 | 333.00 |

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|-------------|-----------------|--|--------------|---------------|
| 08/13/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 2.10 | 546.00 |
| 08/13/20 | JRM | ATTEND STANDING UCC CALL. | 0.50 | 312.50 |
| 08/13/20 | ACF | DOCUMENT REVIEW | 1.00 | 655.00 |
| 08/13/20 | JRM | ATTEND PRESENTATION CONDUCTING BY MILBANK. | 0.60 | 375.00 |
| 08/13/20 | AJS | DOCUMENT REVIEW. | 5.90 | 3,628.50 |
| 08/13/20 | MXB | DOCUMENT REVIEW | 2.10 | 693.00 |
| 08/13/20 | GG | DOCUMENT REVIEW. | 5.10 | 2,805.00 |
| 08/13/20 | ASB | DOCUMENT REVIEW. | 4.10 | 1,394.00 |
| 08/13/20 | MEF | DOC REVIEW FOR SACKLER INVESTIGATION | 1.80 | 405.00 |
| 08/13/20 | DYR | DOCUMENT REVIEW. | 3.90 | 2,320.50 |
| 08/13/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 8.90 | 3,426.50 |
| 08/14/20 | DYR | DOCUMENT REVIEW. | 3.30 | 1,963.50 |
| 08/14/20 | SBE | DOCUMENT REVIEW (SLR) | 3.50 | 1,225.00 |
| 08/14/20 | PK | REVIEW DOCUMENTS | 2.00 | 1,200.00 |
| 08/14/20 | MEF | DOC REVIEW | 2.10 | 472.50 |
| 08/14/20 | DDB | DOCUMENT REVIEW | 3.80 | 1,083.00 |
| 08/14/20 | LYM | SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT | 6.20 | 3,069.00 |
| 08/14/20 | PK | REVIEW DOCUMENTS. | 1.00 | 600.00 |
| 08/14/20 | APB | UPDATE TEAM INFORMATION AND CROSS-REFERENCE SAVED SEARCHES IN RELATIVITY | 1.20 | 312.00 |
| 08/14/20 | EJR | DOCUMENT REVIEW. | 4.10 | 1,578.50 |
| 08/14/20 | WMB | REVIEW DOCUMENTS | 1.60 | 960.00 |
| 08/14/20 | PK | REVIEW DOCUMENTS | 1.20 | 720.00 |
| 08/14/20 | RAP | DOCUMENT REVIEW | 0.90 | 499.50 |
| 08/14/20 | ACF | DOCUMENT REVIEW | 1.00 | 655.00 |
| 08/14/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.90 | 494.00 |
| 08/14/20 | CJC | WORK ON DOCUMENT REVIEW | 2.00 | 1,200.00 |
| 08/14/20 | CYG | DOCUMENT REVIEW. | 1.90 | 950.00 |
| 08/14/20 | JBR | EXAMINE DOCUMENT REVIEW STRATEGY FEEDBACK CORRESPONDENCE. | 0.20 | 97.00 |
| 08/14/20 | RAP | DOCUMENT REVIEW | 1.90 | 1,054.50 |
| 08/14/20 | JMW | WORK ON DOCUMENT REVIEW | 2.20 | 1,320.00 |
| 08/14/20 | ACF | DOCUMENT REVIEW | 3.10 | 2,030.50 |
| 08/14/20 | SMU | WORK ON SACKLER INVESTIGATION. | 5.20 | 3,198.00 |
| 08/14/20 | MEF | DOC REVIEW | 1.80 | 405.00 |
| 08/14/20 | JRM | WORK WITJ S. USATINE, E. PARLAR, W. BERGER, A. BELLISARI, A. CHRISTPOHER, D. CHAU, L. LAMNDUKE A. ZIPPER RE REVIEW ISSUES. | 2.60 | 1,625.00 |

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|-------------|-----------------|--|--------------|---------------|
| 08/14/20 | SLK | WORK ON DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 3.00 | 2,100.00 |
| 08/14/20 | AR | REVIEW DOCUMENTS. | 4.80 | 3,672.00 |
| 08/14/20 | ACF | DOCUMENT REVIEW | 2.00 | 1,310.00 |
| 08/14/20 | CAR | WORK ON DOCUMENT REVIEW. | 0.70 | 423.50 |
| 08/14/20 | ACF | EMAILS WITH J. MELZER AND S. USATINE REGARDING DOCUMENT REVIEW | 0.20 | 131.00 |
| 08/14/20 | ACF | DOCUMENT REVIEW | 0.30 | 196.50 |
| 08/14/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 3.20 | 1,232.00 |
| 08/14/20 | GG | DOCUMENT REVIEW. | 6.20 | 3,410.00 |
| 08/14/20 | JL | REVIEW E-MAILS FROM JASON MELZER RE: CODING. | 0.20 | 120.00 |
| 08/14/20 | MXB | DOCUMENT REVIEW | 0.90 | 297.00 |
| 08/14/20 | MRW | DOCUMENT REVIEW | 1.40 | 805.00 |
| 08/14/20 | DDB | DOCUMENT REVIEW | 3.70 | 1,054.50 |
| 08/14/20 | JRM | QC REVIEW. | 2.80 | 1,750.00 |
| 08/14/20 | PK | REVIEW DOCUMENTS. | 2.30 | 1,380.00 |
| 08/14/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 5.70 | 3,420.00 |
| 08/14/20 | MEF | DOC REVIEW | 2.30 | 517.50 |
| 08/14/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 4.40 | 2,684.00 |
| 08/14/20 | HGB | DOCUMENT REVIEW | 5.00 | 1,125.00 |
| 08/14/20 | JWK | DOCUMENT REVIEW | 4.80 | 1,944.00 |
| 08/14/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 4.80 | 2,304.00 |
| 08/14/20 | ACF | EMAILS WITH J. MELZER RE: REVIEW | 0.30 | 196.50 |
| 08/14/20 | PK | REVIEW DOCUMENTS. | 0.50 | 300.00 |
| 08/14/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.40 | 104.00 |
| 08/14/20 | SLK | VARIOUS CORRESPONDENCE WITH J. MELZER RE: BATCH REVIEW, FDA ISSUES | 0.20 | 140.00 |
| 08/14/20 | DAO | REVIEW DOCUMENTS | 1.30 | 929.50 |
| 08/14/20 | WJP | DOCUMENT REVIEW | 3.70 | 2,312.50 |
| 08/14/20 | DFB | DOCUMENT REVIEW. | 1.60 | 576.00 |
| 08/14/20 | EML | DOCUMENT REVIEW | 8.40 | 4,620.00 |
| 08/14/20 | RAP | DOCUMENT REVIEW | 1.90 | 1,054.50 |
| 08/14/20 | ASB | DOCUMENT REVIEW. | 1.20 | 408.00 |
| 08/14/20 | AJS | DOCUMENT REVIEW | 4.90 | 3,013.50 |
| 08/14/20 | IRP | DOCUMENT REVIEW | 4.00 | 1,380.00 |
| 08/14/20 | PEP | DOCUMENT REVIEW | 3.50 | 1,015.00 |
| 08/14/20 | APB | UPDATE INFORMATION RE: AVAILABLE BATCHES FOR TEAM REVIEW | 0.40 | 104.00 |
| 08/14/20 | JTS | 2LR QC DOCUMENT REVIEW. | 4.10 | 1,189.00 |
| 08/14/20 | AJH | DOCUMENT REVIEW | 3.80 | 1,368.00 |

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|-------------|-----------------|--|--------------|---------------|
| 08/14/20 | AJH | DOCUMENT REVIEW | 0.70 | 252.00 |
| 08/14/20 | IRJ | UCC DOCUMENT REVIEW | 1.30 | 370.50 |
| 08/15/20 | PK | REVIEW DOCUMENTS | 1.10 | 660.00 |
| 08/15/20 | HGB | DOCUMENT REVIEW | 3.00 | 675.00 |
| 08/15/20 | CJC | WORK ON DOCUMENT REVIEW | 1.00 | 600.00 |
| 08/15/20 | IRJ | UCC DOCUMENT REVIEW. | 1.70 | 484.50 |
| 08/15/20 | MEF | DOC REVIEW | 3.90 | 877.50 |
| 08/15/20 | MJK | REVIEW MEMORANDUM | 0.30 | 106.50 |
| 08/15/20 | MJK | DOCUMENT REVIEW | 4.00 | 1,420.00 |
| 08/15/20 | PK | REVIEW DOCUMENTS. | 1.30 | 780.00 |
| 08/15/20 | SMU | WORK ON SACKLER INVESTIGATION. | 2.00 | 1,230.00 |
| 08/15/20 | RAP | DOCUMENT REVIEW | 0.70 | 388.50 |
| 08/15/20 | EML | EMAILS WITH S. USATINE AND J. MELZER RE TAGGING ISSUES AND DOCUMENT REVIEW STRATEGY | 0.80 | 440.00 |
| 08/15/20 | CAR | WORK ON DOCUMENT REVIEW. | 2.20 | 1,331.00 |
| 08/15/20 | DYR | DOCUMENT REVIEW. | 1.30 | 773.50 |
| 08/15/20 | PK | REVIEW DOCUMENT. | 1.00 | 600.00 |
| 08/15/20 | CYG | DOCUMENT REVIEW. | 2.20 | 1,100.00 |
| 08/15/20 | JBR | DOCUMENT REVIEW. | 2.00 | 970.00 |
| 08/15/20 | DAO | REVIEW DOCUMENTS | 7.50 | 5,362.50 |
| 08/15/20 | SBE | DOCUMENT REVIEW (SLR) | 2.20 | 770.00 |
| 08/15/20 | WMB | REVIEW DOCUMENTS | 2.00 | 1,200.00 |
| 08/16/20 | MJK | DOCUMENT REVIEW | 3.30 | 1,171.50 |
| 08/16/20 | MJK | REVIEW MEMORANDUM - DOCUMENT REVIEW | 0.80 | 284.00 |
| 08/16/20 | LYM | SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT | 5.40 | 2,673.00 |
| 08/16/20 | PK | REVIEW DOCUMENTS. | 1.20 | 720.00 |
| 08/16/20 | EML | EMAILS RE TAGGING AND DOCUMENT REVIEW STRATEGY WITH S. USATINE AND J. MELZER | 0.50 | 275.00 |
| 08/16/20 | MRW | DOCUMENT REVIEW | 2.00 | 1,150.00 |
| 08/16/20 | HGB | DOCUMENT REVIEW | 4.00 | 900.00 |
| 08/16/20 | BPP | UCC DOCUMENT REVIEW. | 0.60 | 261.00 |
| 08/16/20 | WMB | REVIEW DOCUMENTS. | 2.40 | 1,440.00 |
| 08/16/20 | SLK | WORK ON DOCUMENT REVIEW | 3.30 | 2,310.00 |
| 08/16/20 | SMU | WORK ON SACKLER INVESTIGATION. | 1.80 | 1,107.00 |
| 08/16/20 | MXB | DOCUMENT REVIEW | 1.00 | 330.00 |
| 08/16/20 | MXB | DOCUMENT REVIEW | 1.10 | 363.00 |
| 08/16/20 | GG | DOCUMENT REVIEW. | 5.10 | 2,805.00 |
| 08/16/20 | PEP | DOCUMENT REVIEW | 3.30 | 957.00 |
| 08/16/20 | AJS | DOCUMENT REVIEW. | 1.50 | 922.50 |
| 08/16/20 | CYG | DOCUMENT REVIEW FOR SACKLER INVESTIGATION. | 2.80 | 1,400.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/16/20 | SBE | DOCUMENT REVIEW (SLR) | 3.20 | 1,120.00 |
| 08/16/20 | PK | REVIEW DOCUMENTS | 1.40 | 840.00 |
| 08/16/20 | PJR | REVIEW AND ANALYZE DOCUMENTS AND REVIEW RELATED EMAILS FROM A. PREIS | 0.50 | 310.00 |
| 08/16/20 | DAO | REVIEW DOCUMENTS | 4.80 | 3,432.00 |
| 08/16/20 | JMW | WORK ON DOCUMENT REVIEW | 0.80 | 480.00 |
| 08/16/20 | PK | REVIEW DOCUMENTS. | 0.50 | 300.00 |
| 08/16/20 | MEF | DOC REVIEW | 2.90 | 652.50 |
| 08/17/20 | MEF | DOC REVIEW FOR SACKLER INVESTIGATION | 1.60 | 360.00 |
| 08/17/20 | WMB | REVIEW DOCUMENTS | 1.10 | 660.00 |
| 08/17/20 | RAP | DOCUMENT REVIEW | 0.80 | 444.00 |
| 08/17/20 | PK | REVIEW DOCUMENTS FOR SACKLER INVESTIGATION | 1.10 | 660.00 |
| 08/17/20 | JRM | QC REVIEW RE SACKLER INVESTIGATION DOCS. | 2.90 | 1,812.50 |
| 08/17/20 | MEF | DOC REVIEW | 1.20 | 270.00 |
| 08/17/20 | ASB | DOCUMENT REVIEW. | 4.90 | 1,666.00 |
| 08/17/20 | MRW | DOCUMENT REVIEW | 2.60 | 1,495.00 |
| 08/17/20 | CJC | WORK ON DOCUMENT REVIEW | 2.40 | 1,440.00 |
| 08/17/20 | PEP | DOCUMENT REVIEW | 2.70 | 783.00 |
| 08/17/20 | ACF | DOCUMENT REVIEW | 2.70 | 1,768.50 |
| 08/17/20 | GG | DOCUMENT REVIEW. | 6.30 | 3,465.00 |
| 08/17/20 | RAP | DOCUMENT REVIEW | 2.20 | 1,221.00 |
| 08/17/20 | JRM | WORK WITH L. MANDUKE, S. USATINE, J. SCHOEN, E. LAMOND, D. OTAUNICK, C. RIZZO, S. KLEPPER, P. KIM, J. PARK RE REVIEW ISSUES. | 3.30 | 2,062.50 |
| 08/17/20 | AJS | DOCUMENT REVIEW | 2.60 | 1,599.00 |
| 08/17/20 | MEF | DOC REVIEW | 1.20 | 270.00 |
| 08/17/20 | DAO | REVIEW DOCUMENTS | 7.30 | 5,219.50 |
| 08/17/20 | JWK | DOCUMENT REVIEW | 2.50 | 1,012.50 |
| 08/17/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 4.40 | 2,684.00 |
| 08/17/20 | CYG | DOCUMENT REVIEW. | 8.10 | 4,050.00 |
| 08/17/20 | LYM | CALL RE: ONGOING SECOND LEVEL / QC ISSUES FOR HOT DOCUMENTS; CONTINUE SECOND LEVEL REVIEW OF HOT DOCUMENTS | 6.20 | 3,069.00 |
| 08/17/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.60 | 156.00 |
| 08/17/20 | CJC | WORK ON DOCUMENT REVIEW | 2.70 | 1,620.00 |
| 08/17/20 | ACF | DOCUMENT REVIEW | 1.90 | 1,244.50 |
| 08/17/20 | SBE | DOCUMENT REVIEW (SLR) | 8.80 | 3,080.00 |
| 08/17/20 | SLK | VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES | 0.20 | 140.00 |
| 08/17/20 | ACF | DOCUMENT REVIEW | 0.30 | 196.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/17/20 | JTS | 2LR QC DOCUMENT REVIEW. | 4.40 | 1,276.00 |
| 08/17/20 | WJP | DOCUMENT REVIEW | 1.20 | 750.00 |
| 08/17/20 | DDB | DOCUMENT REVIEW | 3.10 | 883.50 |
| 08/17/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 8.80 | 5,280.00 |
| 08/17/20 | EML | EVALUATE TECHNICAL ISSUES, TAGGING CHANGES, AND RELATED MATTERS AND CORRESPOND WITH L. MANDUKE AND S. USATINE RE SAME (1.5); DOCUMENT REVIEW (2.5) | 4.00 | 2,200.00 |
| 08/17/20 | WJP | DOCUMENT REVIEW | 0.70 | 437.50 |
| 08/17/20 | DDB | DOCUMENT REVIEW | 2.60 | 741.00 |
| 08/17/20 | IRJ | UCC DOCUMENT REVIEW | 3.80 | 1,083.00 |
| 08/17/20 | PK | REVIEW DOCUMENTS. | 1.80 | 1,080.00 |
| 08/17/20 | IRP | DOCUMENT REVIEW FOR SACKLER | 5.20 | 1,794.00 |
| 08/17/20 | AJH | DOCUMENT REVIEW | 2.40 | 864.00 |
| 08/17/20 | BPP | UCC DOCUMENT REVIEW | 4.60 | 2,001.00 |
| 08/17/20 | AJH | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 1.40 | 504.00 |
| 08/17/20 | AJH | DOCUMENT REVIEW | 2.00 | 720.00 |
| 08/17/20 | SMU | WORK ON SACKLER INVESTIGATION | 2.60 | 1,599.00 |
| 08/17/20 | RAP | DOCUMENT REVIEW | 0.70 | 388.50 |
| 08/17/20 | AR | REVIEW DOCUMENTS. | 5.70 | 4,360.50 |
| 08/17/20 | DYR | DOCUMENT REVIEW. | 2.80 | 1,666.00 |
| 08/17/20 | RAP | DOCUMENT REVIEW | 1.20 | 666.00 |
| 08/17/20 | ACF | DOCUMENT REVIEW | 1.80 | 1,179.00 |
| 08/17/20 | SLK | WORK ON DOCUMENT REVIEW | 5.30 | 3,710.00 |
| 08/17/20 | JMW | WORK ON DOCUMENT REVIEW | 5.30 | 3,180.00 |
| 08/17/20 | PRH | REVIEW DOCUMENTS | 2.90 | 1,218.00 |
| 08/17/20 | ACF | EMAILS RE: REVIEW WITH J. MELZER | 0.10 | 65.50 |
| 08/17/20 | EJR | DOCUMENT REVIEW. | 1.60 | 616.00 |
| 08/17/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 6.40 | 2,464.00 |
| 08/17/20 | HGB | DOCUMENT REVIEW | 7.40 | 1,665.00 |
| 08/17/20 | MJK | DOCUMENTS REVIEW | 2.20 | 781.00 |
| 08/17/20 | DFB | DOCUMENT REVIEW. | 1.40 | 504.00 |
| 08/17/20 | ACF | DOCUMENT REVIEW | 1.30 | 851.50 |
| 08/17/20 | JTS | 2LR QC DOCUMENT REVIEW. | 3.50 | 1,015.00 |
| 08/17/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.70 | 1,028.50 |
| 08/17/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 5.00 | 2,400.00 |
| 08/17/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 2.10 | 546.00 |
| 08/18/20 | DDB | DOCUMENT REVIEW | 4.40 | 1,254.00 |
| 08/18/20 | MXB | DOCUMENT REVIEW | 2.50 | 825.00 |
| 08/18/20 | CJC | WORK ON DOCUMENT REVIEW | 1.00 | 600.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/18/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 4.20 | 2,016.00 |
| 08/18/20 | CAR | CONDUCT DOCUMENT INSPECTION AND REVIEW | 0.70 | 423.50 |
| 08/18/20 | DDB | DOCUMENT REVIEW | 4.30 | 1,225.50 |
| 08/18/20 | SBE | DOCUMENT REVIEW (SLR) | 4.20 | 1,470.00 |
| 08/18/20 | EML | DOCUMENT REVIEW | 5.60 | 3,080.00 |
| 08/18/20 | MXB | DOCUMENT REVIEW | 2.00 | 660.00 |
| 08/18/20 | LYM | 2ND LEVEL REVIEW OF DOCUMENTS TAGGED HOT | 4.30 | 2,128.50 |
| 08/18/20 | ACF | DOCUMENT REVIEW | 1.00 | 655.00 |
| 08/18/20 | IRP | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 4.10 | 1,414.50 |
| 08/18/20 | JZD | DOCUMENT REVIEW | 0.90 | 202.50 |
| 08/18/20 | PK | REVIEW DOCUMENTS. | 1.80 | 1,080.00 |
| 08/18/20 | AJH | DOCUMENT REVIEW | 2.20 | 792.00 |
| 08/18/20 | APB | PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS | 0.40 | 104.00 |
| 08/18/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.60 | 416.00 |
| 08/18/20 | ACF | DOCUMENT REVIEW | 2.30 | 1,506.50 |
| 08/18/20 | ASB | DOCUMENT REVIEW. | 5.10 | 1,734.00 |
| 08/18/20 | MRW | DOCUMENT REVIEW | 2.80 | 1,610.00 |
| 08/18/20 | SLK | VARIOUS CORRESPONDENCE WITH J. MELZER RE: HOT DOCUMENTS, BATCHES | 0.20 | 140.00 |
| 08/18/20 | DAO | REVIEW DOCUMENTS | 7.30 | 5,219.50 |
| 08/18/20 | JRM | QC REVIEW. | 2.80 | 1,750.00 |
| 08/18/20 | JRM | WORK WITH E. PARLAR, D. OTTAUNICK, S. USATINE, D. CHAU, A. BROTMANN S, KLEPPER, C. CASLIN, M. MOUSSAOUI, A. BELLISARI, L. MANDUKE, I. JACOBS, M. GARDINER, S. KLEPPER RE REVIEW ISSUES. | 5.40 | 3,375.00 |
| 08/18/20 | DFB | DOCUMENT REVIEW RE SACKLER INVESTIGATION. | 1.50 | 540.00 |
| 08/18/20 | SLK | WORK ON DOCUMENT REVIEW | 4.80 | 3,360.00 |
| 08/18/20 | JWK | DOCUMENT REVIEW | 4.90 | 1,984.50 |
| 08/18/20 | JZD | DOCUMENT REVIEW | 1.70 | 382.50 |
| 08/18/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.50 | 130.00 |
| 08/18/20 | WJP | DOCUMENT REVIEW | 3.80 | 2,375.00 |
| 08/18/20 | PK | REVIEW DOCUMENTS | 1.60 | 960.00 |
| 08/18/20 | WJP | DOCUMENT REVIEW | 0.80 | 500.00 |
| 08/18/20 | ACF | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 0.90 | 589.50 |
| 08/18/20 | JTS | 2LR QC DOCUMENT REVIEW. | 3.40 | 986.00 |
| 08/18/20 | AJS | DOCUMENT REVIEW. | 4.70 | 2,890.50 |
| 08/18/20 | EJR | DOCUMENT REVIEW. | 2.30 | 885.50 |
| 08/18/20 | DYR | DOCUMENT REVIEW. | 5.70 | 3,391.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/18/20 | SMU | WORK ON SACKLER INVESTIGATION. | 3.60 | 2,214.00 |
| 08/18/20 | JTS | 2LR QC DOCUMENT REVIEW. | 3.00 | 870.00 |
| 08/18/20 | PK | REVIEW DOCUMENTS | 1.50 | 900.00 |
| 08/18/20 | BPP | UCC DOCUMENT REVIEW | 5.10 | 2,218.50 |
| 08/18/20 | CAR | CONDUCT DOCUMENT REVIEW | 0.50 | 302.50 |
| 08/18/20 | RAP | DOCUMENT REVIEW | 0.50 | 277.50 |
| 08/18/20 | ACF | DOCUMENT REVIEW | 0.80 | 524.00 |
| 08/18/20 | GG | DOCUMENT REVIEW. | 4.00 | 2,200.00 |
| 08/18/20 | MEF | DOC REVIEW | 1.70 | 382.50 |
| 08/18/20 | NES | REVIEWING ELECTRONIC DOCUMENTS FOR SACKLER INVESTIGATION. | 1.70 | 1,037.00 |
| 08/18/20 | JMW | WORK ON DOCUMENT REVIEW | 2.80 | 1,680.00 |
| 08/18/20 | AJH | DOCUMENT REVIEW | 3.70 | 1,332.00 |
| 08/18/20 | MEF | DOC REVIEW | 3.10 | 697.50 |
| 08/18/20 | APB | PREPARE DATA TABLE RE: RELATIVITY DOCUMENT TABS | 0.40 | 104.00 |
| 08/18/20 | NYD | DOCUMENT REVIEW | 4.30 | 1,182.50 |
| 08/18/20 | JMW | WORK ON DOCUMENT REVIEW | 1.90 | 1,140.00 |
| 08/18/20 | JRM | ATTEND UCC CALL. | 0.50 | 312.50 |
| 08/18/20 | HGB | DOCUMENT REVIEW | 5.80 | 1,305.00 |
| 08/18/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 5.20 | 2,002.00 |
| 08/18/20 | AR | REVIEW DOCUMENTS | 5.80 | 4,437.00 |
| 08/18/20 | IRJ | UCC DOCUMENT REVIEW. | 1.30 | 370.50 |
| 08/18/20 | CYG | DOCUMENT REVIEW. | 8.40 | 4,200.00 |
| 08/18/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 10.30 | 6,180.00 |
| 08/18/20 | RAP | DOCUMENT REVIEW | 4.80 | 2,664.00 |
| 08/19/20 | MJK | DOCUMENT REVIEW | 3.70 | 1,313.50 |
| 08/19/20 | MRW | DOCUMENT REVIEW | 2.30 | 1,322.50 |
| 08/19/20 | CYG | DOCUMENT REVIEW. | 7.10 | 3,550.00 |
| 08/19/20 | ACF | DOCUMENT REVIEW | 0.70 | 458.50 |
| 08/19/20 | JWK | DOCUMENT REVIEW | 4.30 | 1,741.50 |
| 08/19/20 | DYR | DOCUMENT REVIEW. | 2.70 | 1,606.50 |
| 08/19/20 | SBE | DOCUMENT REVIEW (SLR) | 4.60 | 1,610.00 |
| 08/19/20 | ACF | EMAILS RE: REVIEW WITH J. MELZER | 0.10 | 65.50 |
| 08/19/20 | ACF | DOCUMENT REVIEW | 2.30 | 1,506.50 |
| 08/19/20 | JL | REVIEW E-MAIL FROM JASON MELZER RE: CODING. | 0.10 | 60.00 |
| 08/19/20 | DAO | REVIEW DOCUMENTS FOR SACKLER INVESTIGATION | 8.80 | 6,292.00 |
| 08/19/20 | LYM | SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT" | 2.20 | 1,089.00 |
| 08/19/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 1.00 | 480.00 |
| 08/19/20 | DDB | DOCUMENT REVIEW | 1.80 | 513.00 |
| 08/19/20 | DDB | DOCUMENT REVIEW | 3.70 | 1,054.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/19/20 | SLK | CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES | 0.10 | 70.00 |
| 08/19/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 6.10 | 2,348.50 |
| 08/19/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 1.40 | 854.00 |
| 08/19/20 | JRM | WORK WD. OTAUNICK, E. LAMOND, S. USATINE, A. BELLISARI, R. PELLIGRINO, E. PARLAR RE REVIEW ISSUES. | 4.70 | 2,937.50 |
| 08/19/20 | DFB | DOCUMENT REVIEW. | 2.90 | 1,044.00 |
| 08/19/20 | RAP | DOCUMENT REVIEW | 2.20 | 1,221.00 |
| 08/19/20 | MXB | DOCUMENT REVIEW | 2.00 | 660.00 |
| 08/19/20 | AR | REVIEW DOCUMENTS | 4.50 | 3,442.50 |
| 08/19/20 | RAP | DOCUMENT REVIEW | 0.40 | 222.00 |
| 08/19/20 | RAP | DOCUMENT REVIEW | 0.60 | 333.00 |
| 08/19/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.80 | 468.00 |
| 08/19/20 | APB | UPDATE TEAM INFORMATION RE: AVAILABLE RELATIVITY BATCHES FOR REVIEW | 0.60 | 156.00 |
| 08/19/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 7.70 | 4,620.00 |
| 08/19/20 | MXB | DOCUMENT REVIEW | 1.00 | 330.00 |
| 08/19/20 | ACF | DOCUMENT REVIEW | 3.80 | 2,489.00 |
| 08/19/20 | MEF | DOC REVIEW | 1.50 | 337.50 |
| 08/19/20 | CAR | CONDUCT DOCUMENT REVIEW | 0.30 | 181.50 |
| 08/19/20 | PK | REVIEW DOCUMENTS | 2.30 | 1,380.00 |
| 08/19/20 | JMW | WORK ON DOCUMENT REVIEW | 5.00 | 3,000.00 |
| 08/19/20 | PRH | REVIEW DOCUMENTS FOR SACKLER INVESTIGATION | 4.00 | 1,680.00 |
| 08/19/20 | CAR | CONDUCT DOCUMENT REVIEW | 0.30 | 181.50 |
| 08/19/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.50 | 130.00 |
| 08/19/20 | SLK | WORK ON DOCUMENT REVIEW | 1.90 | 1,330.00 |
| 08/19/20 | WJP | DOCUMENT REVIEW | 1.30 | 812.50 |
| 08/19/20 | MEF | DOC REVIEW | 2.20 | 495.00 |
| 08/19/20 | SMU | WORK ON SACKLER INVESTIGATION. | 3.80 | 2,337.00 |
| 08/19/20 | IRJ | UCC DOCUMENT REVIEW. | 1.40 | 399.00 |
| 08/19/20 | HGB | DOCUMENT REVIEW | 6.30 | 1,417.50 |
| 08/19/20 | AJH | DOCUMENT REVIEW | 0.80 | 288.00 |
| 08/19/20 | JRM | QC REVIEW. | 3.50 | 2,187.50 |
| 08/19/20 | MEF | DOC REVIEW | 1.80 | 405.00 |
| 08/19/20 | PEP | DOCUMENT REVIEW | 3.40 | 986.00 |
| 08/19/20 | GG | DOCUMENT REVIEW. | 7.30 | 4,015.00 |
| 08/19/20 | AJS | DOCUMENT REVIEW. | 5.60 | 3,444.00 |
| 08/19/20 | EML | DOCUMENT REVIEW. | 4.50 | 2,475.00 |
| 08/19/20 | MEF | DOC REVIEW | 3.60 | 810.00 |

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|-------------|-----------------|--|--------------|---------------|
| 08/19/20 | IRP | DOCUMENT REVIEW | 4.30 | 1,483.50 |
| 08/19/20 | NYD | DOCUMENT REVIEW | 5.70 | 1,567.50 |
| 08/19/20 | JTS | 2LR QC DOCUMENT REVIEW. | 2.90 | 841.00 |
| 08/19/20 | AJH | DOCUMENT REVIEW | 1.60 | 576.00 |
| 08/19/20 | WJP | DOCUMENT REVIEW | 3.80 | 2,375.00 |
| 08/19/20 | AJH | DOCUMENT REVIEW | 1.20 | 432.00 |
| 08/19/20 | JTS | 2LR QC DOCUMENT REVIEW. | 2.80 | 812.00 |
| 08/19/20 | ASB | DOCUMENT REVIEW. | 5.00 | 1,700.00 |
| 08/19/20 | AJH | DOCUMENT REVIEW | 1.30 | 468.00 |
| 08/20/20 | TML | SACKLER INVESTIGATION DOCUMENT REVIEW | 4.30 | 967.50 |
| 08/20/20 | ACF | DOCUMENT REVIEW | 1.50 | 982.50 |
| 08/20/20 | JTS | DOCUMENT REVIEW. | 1.50 | 435.00 |
| 08/20/20 | PEP | DOCUMENT REVIEW | 4.70 | 1,363.00 |
| 08/20/20 | RAP | DOCUMENT REVIEW | 1.70 | 943.50 |
| 08/20/20 | HGB | DOCUMENT REVIEW | 7.80 | 1,755.00 |
| 08/20/20 | RAP | DOCUMENT REVIEW | 3.60 | 1,998.00 |
| 08/20/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.60 | 156.00 |
| 08/20/20 | AJH | DOCUMENT REVIEW | 0.50 | 180.00 |
| 08/20/20 | EML | DOCUMENT REVIEW (8.5); CORRESPOND WITH S. USATINE AND J. MELZER RE TAGGING STRATEGY (1) | 9.50 | 5,225.00 |
| 08/20/20 | SLK | WORK ON DOCUMENT REVIEW | 3.30 | 2,310.00 |
| 08/20/20 | MRW | DOCUMENT REVIEW | 1.40 | 805.00 |
| 08/20/20 | CAR | CONDUCT DOCUMENT REVIEW | 0.80 | 484.00 |
| 08/20/20 | SLK | CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES | 0.10 | 70.00 |
| 08/20/20 | JWK | DOCUMENT REVIEW. | 0.80 | 324.00 |
| 08/20/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 3.50 | 2,100.00 |
| 08/20/20 | DAO | REVIEW DOCUMENTS FOR INVESTIGATION/DEPOSITION | 9.70 | 6,935.50 |
| 08/20/20 | SBE | DOCUMENT REVIEW (SLR) | 2.20 | 770.00 |
| 08/20/20 | MEF | DOC REVIEW FOR SACKLER INVESTIGATION | 2.00 | 450.00 |
| 08/20/20 | BPP | UCC DOCUMENT REVIEW. | 2.00 | 870.00 |
| 08/20/20 | ASB | DOCUMENT REVIEW. | 4.90 | 1,666.00 |
| 08/20/20 | SMU | WORK ON SACKLER INVESTIGATION | 4.10 | 2,521.50 |
| 08/20/20 | PK | REVIEW DOCUMENTS. | 2.80 | 1,680.00 |
| 08/20/20 | PK | REVIEW DOCUMENTS. | 2.40 | 1,440.00 |
| 08/20/20 | AJH | DOCUMENT REVIEW | 3.80 | 1,368.00 |
| 08/20/20 | ACF | DOCUMENT REVIEW | 3.30 | 2,161.50 |
| 08/20/20 | NYD | DOCUMENT REVIEW | 6.30 | 1,732.50 |
| 08/20/20 | WMB | REVIEW DOCUMENTS | 2.20 | 1,320.00 |
| 08/20/20 | AJH | DOCUMENT REVIEW | 0.60 | 216.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/20/20 | CYG | DOCUMENT REVIEW. | 8.10 | 4,050.00 |
| 08/20/20 | DDB | DOCUMENT REVIEW | 3.00 | 855.00 |
| 08/20/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 4.70 | 1,809.50 |
| 08/20/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 3.20 | 1,536.00 |
| 08/20/20 | AR | REVIEW DOCUMENTS | 4.60 | 3,519.00 |
| 08/20/20 | EJR | DOCUMENT REVIEW | 4.20 | 1,617.00 |
| 08/20/20 | RAP | DOCUMENT REVIEW | 0.50 | 277.50 |
| 08/20/20 | MEF | DOC REVIEW | 1.20 | 270.00 |
| 08/20/20 | MEF | DOC REVIEW | 3.60 | 810.00 |
| 08/20/20 | DFB | DOCUMENT REVIEW. | 1.60 | 576.00 |
| 08/20/20 | ACF | EMAILS RE: REVIEW WITH J. MELZER | 0.10 | 65.50 |
| 08/20/20 | IRJ | UCC DOCUMENT REVIEW. | 1.80 | 513.00 |
| 08/20/20 | MXB | DOCUMENT REVIEW | 2.00 | 660.00 |
| 08/20/20 | MEF | DOC REVIEW | 1.50 | 337.50 |
| 08/20/20 | DDB | DOCUMENT REVIEW | 3.00 | 855.00 |
| 08/20/20 | GG | DOCUMENT REVIEW. | 3.90 | 2,145.00 |
| 08/20/20 | AJS | DOCUMENT REVIEW | 2.90 | 1,783.50 |
| 08/20/20 | JRM | WORK WITH E. PARLAR, E. LAMOND, R. PELLEGRINO, S. USATINE, D. OTTAUNICK ,L. MANDUKE RE REVIEW ISSUES. | 4.30 | 2,687.50 |
| 08/20/20 | JRM | QC REVIEW. | 3.00 | 1,875.00 |
| 08/20/20 | LYM | SECOND LEVEL REVIEW OF "HOT" DOCUMENTS | 4.30 | 2,128.50 |
| 08/20/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 2.00 | 520.00 |
| 08/20/20 | IRP | DOCUMENT REVIEW | 3.80 | 1,311.00 |
| 08/20/20 | JMW | WORK ON DOCUMENT REVIEW | 2.30 | 1,380.00 |
| 08/20/20 | WJP | DOCUMENT REVIEW | 3.10 | 1,937.50 |
| 08/20/20 | ACF | DOCUMENT REVIEW | 2.50 | 1,637.50 |
| 08/20/20 | RAP | DOCUMENT REVIEW | 1.70 | 943.50 |
| 08/20/20 | JTS | 2LR QC DOCUMENT REVIEW. | 4.50 | 1,305.00 |
| 08/21/20 | ACF | DOCUMENT REVIEW | 0.80 | 524.00 |
| 08/21/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 2.20 | 572.00 |
| 08/21/20 | NYD | DOCUMENT REVIEW | 4.50 | 1,237.50 |
| 08/21/20 | HGB | DOCUMENT REVIEW | 6.20 | 1,395.00 |
| 08/21/20 | ASB | DOCUMENT REVIEW. | 5.40 | 1,836.00 |
| 08/21/20 | RAP | DOCUMENT REVIEW | 1.30 | 721.50 |
| 08/21/20 | ACF | DOCUMENT REVIEW | 3.20 | 2,096.00 |
| 08/21/20 | TML | DOC REVIEW | 4.20 | 945.00 |
| 08/21/20 | WJP | DOCUMENT REVIEW | 3.90 | 2,437.50 |
| 08/21/20 | ACF | EMAILS WITH S. USATINE REGARDING DOCUMENT REVIEW | 0.20 | 131.00 |

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|-------------|-----------------|--|--------------|---------------|
| 08/21/20 | AJH | DOCUMENT REVIEW | 1.80 | 648.00 |
| 08/21/20 | EML | DOCUMENT REVIEW | 9.70 | 5,335.00 |
| 08/21/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 3.90 | 2,379.00 |
| 08/21/20 | RAP | DOCUMENT REVIEW | 1.40 | 777.00 |
| 08/21/20 | DFB | DOCUMENT REVIEW. | 0.80 | 288.00 |
| 08/21/20 | JBR | DOCUMENT REVIEW. | 2.20 | 1,067.00 |
| 08/21/20 | RAP | DOCUMENT REVIEW | 2.80 | 1,554.00 |
| 08/21/20 | IRP | DOC REVIEW | 1.00 | 345.00 |
| 08/21/20 | APB | REVIEW COLE SCHOTZ, AKIN GUMP, AND TRUST POINT MEMBERS AND PRODUCTIVITY | 0.90 | 234.00 |
| 08/21/20 | ACF | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 2.00 | 1,310.00 |
| 08/21/20 | PK | REVIEW DOCUMENTS | 1.60 | 960.00 |
| 08/21/20 | AJS | DOCUMENT REVIEW. | 2.60 | 1,599.00 |
| 08/21/20 | IRJ | UCC DOCUMENT REVIEW. | 1.40 | 399.00 |
| 08/21/20 | MEF | DOC REVIEW | 1.30 | 292.50 |
| 08/21/20 | MRW | DOCUMENT REVIEW | 2.20 | 1,265.00 |
| 08/21/20 | PK | REVIEW DOCUMENTS | 1.30 | 780.00 |
| 08/21/20 | PK | REVIEW DOCUMENTS. | 1.10 | 660.00 |
| 08/21/20 | CYG | DOCUMENT REVIEW. | 7.50 | 3,750.00 |
| 08/21/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 6.10 | 3,660.00 |
| 08/21/20 | BPP | UCC DOCUMENT REVIEW. | 3.90 | 1,696.50 |
| 08/21/20 | PEP | DOCUMENT REVIEW | 0.90 | 261.00 |
| 08/21/20 | DDB | DOCUMENT REVIEW | 3.70 | 1,054.50 |
| 08/21/20 | EJR | DOCUMENT REVIEW. | 4.30 | 1,655.50 |
| 08/21/20 | AJH | DOCUMENT REVIEW | 2.20 | 792.00 |
| 08/21/20 | RAP | DOCUMENT REVIEW | 0.80 | 444.00 |
| 08/21/20 | WMB | REVIEW DOCUMENTS | 1.60 | 960.00 |
| 08/21/20 | JRM | WORK WITH L. MANDUKE, D. OTTAUNICK, E. PARLAR, D. CHAU RE SECOND LEVEL REVIEW. | 6.90 | 4,312.50 |
| 08/21/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 5.20 | 2,002.00 |
| 08/21/20 | DAO | REVIEW DOCUMENTS | 6.30 | 4,504.50 |
| 08/21/20 | JL | REVIEW E-MAIL FROM SUSAN USATINE RE: STATUS AND PROCEDURE. | 0.10 | 60.00 |
| 08/21/20 | SMU | WORK ON SACKLER INVESTIGATION. | 4.50 | 2,767.50 |
| 08/21/20 | MXB | DOCUMENT REVIEW | 3.20 | 1,056.00 |
| 08/21/20 | SLK | WORK ON DOCUMENT REVIEW | 3.00 | 2,100.00 |
| 08/21/20 | GG | DOCUMENT REVIEW. | 6.20 | 3,410.00 |
| 08/21/20 | JMW | WORK ON DOCUMENT REVIEW FOR UCC INVESTIGATION | 3.40 | 2,040.00 |
| 08/21/20 | LYM | SECOND LEVEL REVIEW OF "HOT" DOCUMENTS | 7.40 | 3,663.00 |
| 08/21/20 | SLK | CORRESPONDENCE WITH S. USATINE RE: DEPOSITIONS | 0.10 | 70.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/21/20 | AR | REVIEW DOCUMENTS. | 5.10 | 3,901.50 |
| 08/21/20 | MEF | DOC REVIEW | 4.00 | 900.00 |
| 08/21/20 | AJH | DOCUMENT REVIEW | 2.00 | 720.00 |
| 08/21/20 | ACF | EMAILS WITH J. MELZER REGARDING DOCUMENT REVIEW | 0.20 | 131.00 |
| 08/21/20 | MEF | DOC REVIEW | 1.90 | 427.50 |
| 08/21/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.40 | 104.00 |
| 08/21/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 4.80 | 2,304.00 |
| 08/22/20 | MYL | DOCUMENT REVIEW | 4.80 | 1,080.00 |
| 08/22/20 | MEF | DOC REVIEW | 2.00 | 450.00 |
| 08/22/20 | IRP | DOCUMENT REVIEW | 4.00 | 1,380.00 |
| 08/22/20 | ACF | EMAILS RE: REVIEW WITH S. USATINE | 0.20 | 131.00 |
| 08/22/20 | WMB | REVIEW DOCUMENTS | 2.20 | 1,320.00 |
| 08/22/20 | CJC | WORK ON DOCUMENT REVIEW | 0.50 | 300.00 |
| 08/22/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 1.30 | 793.00 |
| 08/22/20 | SMU | WORK ON SACKLER INVESTIGATION. | 4.60 | 2,829.00 |
| 08/22/20 | ACF | DOCUMENT REVIEW | 2.80 | 1,834.00 |
| 08/22/20 | EJR | DOCUMENT REVIEW. | 2.10 | 808.50 |
| 08/22/20 | EML | DOCUMENT REVIEW | 1.00 | 550.00 |
| 08/22/20 | LYM | SECOND LEVEL REVIEW OF "HOT" DOCUMENTS | 4.60 | 2,277.00 |
| 08/22/20 | DAO | REVIEW DOCUMENTS | 4.60 | 3,289.00 |
| 08/22/20 | CAR | CONDUCT DOCUMENT REVIEW. | 1.20 | 726.00 |
| 08/22/20 | SLK | WORK ON DOCUMENT REVIEW | 2.00 | 1,400.00 |
| 08/22/20 | MXB | DOCUMENT REVIEW | 1.10 | 363.00 |
| 08/22/20 | SBE | DOCUMENT REVIEW (SLR) | 2.30 | 805.00 |
| 08/22/20 | GG | DOCUMENT REVIEW. | 1.20 | 660.00 |
| 08/22/20 | JBR | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 2.00 | 970.00 |
| 08/23/20 | SMU | WORK ON SACKLER INVESTIGATION. | 1.10 | 676.50 |
| 08/23/20 | MJK | DOCUMENT REVIEW | 2.30 | 816.50 |
| 08/23/20 | ACF | EMAILS WITH S. USATINE REGARDING DOCUMENT REVIEW | 0.30 | 196.50 |
| 08/23/20 | IRP | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 4.20 | 1,449.00 |
| 08/23/20 | ACF | DOCUMENT REVIEW | 0.80 | 524.00 |
| 08/23/20 | PK | REVIEW DOCUMENTS. | 1.60 | 960.00 |
| 08/23/20 | HGB | DOCUMENT REVIEW | 2.00 | 450.00 |
| 08/23/20 | PEP | DOCUMENT REVIEW | 4.00 | 1,160.00 |
| 08/23/20 | CJC | WORK ON DOCUMENT REVIEW | 1.70 | 1,020.00 |
| 08/23/20 | AJS | DOCUMENT REVIEW. | 3.40 | 2,091.00 |
| 08/23/20 | ACF | DOCUMENT REVIEW | 1.30 | 851.50 |
| 08/23/20 | MRW | DOCUMENT REVIEW | 1.30 | 747.50 |
| 08/23/20 | MEF | DOC REVIEW | 1.20 | 270.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/23/20 | WMB | REVIEW DOCUMENTS | 2.00 | 1,200.00 |
| 08/23/20 | MEF | DOC REVIEW | 2.90 | 652.50 |
| 08/23/20 | EJR | DOCUMENT REVIEW. | 2.20 | 847.00 |
| 08/23/20 | ACF | DOCUMENT REVIEW | 3.50 | 2,292.50 |
| 08/23/20 | MYL | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 5.00 | 1,125.00 |
| 08/23/20 | LYM | SECOND LEVEL REVIEW OF HOT DOCUMENTS | 1.70 | 841.50 |
| 08/23/20 | MXB | DOCMUENT REVIEW | 2.00 | 660.00 |
| 08/23/20 | GG | DOCUMENT REVIEW. | 4.30 | 2,365.00 |
| 08/23/20 | DAO | REVIEW DOCUMENTS | 4.10 | 2,931.50 |
| 08/23/20 | SLK | WORK ON DOCUMENT REVIEW | 0.50 | 350.00 |
| 08/24/20 | MXB | DOCUMENT REVIEW | 1.30 | 429.00 |
| 08/24/20 | TML | DOC REVIEW | 1.20 | 270.00 |
| 08/24/20 | MXB | DOCUMENT REVIEW | 2.00 | 660.00 |
| 08/24/20 | ACF | DOCUMENT REVIEW | 3.30 | 2,161.50 |
| 08/24/20 | ACF | DOCUMENT REVIEW | 1.20 | 786.00 |
| 08/24/20 | ACF | PROVIDE ANALYSES OF DOCUMENTS TO J. MELZER AND S. USATINE | 1.00 | 655.00 |
| 08/24/20 | MXB | DOCUMENT REVIEW | 0.20 | 66.00 |
| 08/24/20 | IRP | DOCUMENT REVIEW | 3.80 | 1,311.00 |
| 08/24/20 | CYG | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 10.40 | 5,200.00 |
| 08/24/20 | NYD | DOCUMENT REVIEW | 4.00 | 1,100.00 |
| 08/24/20 | MEF | DOC REVIEW | 0.80 | 180.00 |
| 08/24/20 | AJH | DOCUMENT REVIEW | 1.50 | 540.00 |
| 08/24/20 | AJH | DOCUMENT REVIEW | 2.70 | 972.00 |
| 08/24/20 | MEF | DOC REVIEW | 2.90 | 652.50 |
| 08/24/20 | MEF | DOC REVIEW | 2.10 | 472.50 |
| 08/24/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 2.00 | 520.00 |
| 08/24/20 | BPP | UCC DOCUMENT REVIEW | 2.50 | 1,087.50 |
| 08/24/20 | MJK | DOCUMENT REVIEW | 2.00 | 710.00 |
| 08/24/20 | HGB | DOCUMENT REVIEW | 3.10 | 697.50 |
| 08/24/20 | MJK | DOCUMENT REVIEW | 1.00 | 355.00 |
| 08/24/20 | JZD | DOCUMENT REVIEW | 0.40 | 90.00 |
| 08/24/20 | SLK | WORK ON DOCUMENT REVIEW | 2.70 | 1,890.00 |
| 08/24/20 | EJR | DOCUMENT REVIEW. | 3.90 | 1,501.50 |
| 08/24/20 | LYM | CORRESPONDENCE (MULTIPLE) RE: ADDRESSING ONGOING REVIEW ISSUES WITH 1ST LEVEL REVIEWERS | 0.80 | 396.00 |
| 08/24/20 | AR | REVIEW DOCUMENTS. | 5.80 | 4,437.00 |
| 08/24/20 | CAR | WORK ON DOCUMENT REVIEW | 1.60 | 968.00 |
| 08/24/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 2.70 | 1,647.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/24/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.60 | 156.00 |
| 08/24/20 | PEP | DOCUMENT REVIEW | 0.60 | 174.00 |
| 08/24/20 | DDB | DOCUMENT REVIEW | 2.50 | 712.50 |
| 08/24/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 9.50 | 5,700.00 |
| 08/24/20 | ZFA | DOCUMENT REVIEW | 1.00 | 225.00 |
| 08/24/20 | SMU | WORK ON SACKLER INVESTIGATION. | 3.50 | 2,152.50 |
| 08/24/20 | MEF | DOC REVIEW | 1.80 | 405.00 |
| 08/24/20 | MEF | DOC REVIEW | 1.70 | 382.50 |
| 08/24/20 | IRJ | UCC DOCUMENT REVIEW. | 3.10 | 883.50 |
| 08/24/20 | AJH | DOCUMENT REVIEW | 2.10 | 756.00 |
| 08/24/20 | JZD | EMAILS W/ J. MELZER RE DOCUMENT REVIEW ISSUE | 0.10 | 22.50 |
| 08/24/20 | DDB | DOCUMENT REVIEW | 2.80 | 798.00 |
| 08/24/20 | DDB | DOCUMENT REVIEW | 3.40 | 969.00 |
| 08/24/20 | MEF | DOC REVIEW | 0.90 | 202.50 |
| 08/24/20 | DDB | DOCUMENT REVIEW | 0.50 | 142.50 |
| 08/24/20 | ASB | DOCUMENT REVIEW. | 4.60 | 1,564.00 |
| 08/24/20 | ACF | DOCUMENT REVIEW | 2.80 | 1,834.00 |
| 08/24/20 | AJS | DOCUMENT REVIEW. | 5.00 | 3,075.00 |
| 08/24/20 | DFB | DOCUMENT REVIEW. | 0.50 | 180.00 |
| 08/24/20 | PK | REVIEW DOCUMENTS | 2.00 | 1,200.00 |
| 08/24/20 | DYR | DOCUMENT REVIEW. | 1.20 | 714.00 |
| 08/24/20 | DAO | REVIEW DOCUMENTS | 6.30 | 4,504.50 |
| 08/24/20 | WMB | REVIEW DOCUMENTS | 2.60 | 1,560.00 |
| 08/24/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 1.50 | 720.00 |
| 08/24/20 | JRM | QC REVIEW. | 2.90 | 1,812.50 |
| 08/24/20 | SLK | VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES | 0.20 | 140.00 |
| 08/24/20 | MRW | DOCUMENT REVIEW | 0.80 | 460.00 |
| 08/24/20 | JWK | DOCUMENT REVIEW | 1.00 | 405.00 |
| 08/24/20 | GG | DOCUMENT REVIEW. | 5.80 | 3,190.00 |
| 08/24/20 | MXB | DOCUMENT REVIEW | 2.50 | 825.00 |
| 08/24/20 | JRM | WORK WITH J. DOUGHERTY, D. BORSACK, A. CHRISTOPHER, D. OTTAUNICK, S. KLEPPER, :. MANDUKE, S. USATINE, E. PARLAR, G. GIORDANO, W. BERGER, Z. ALSHARIF RE REVIEW ISSUES. | 5.40 | 3,375.00 |
| 08/24/20 | LYM | SECOND LEVEL REVIEW OF "HOT" DOCUMENTS | 4.60 | 2,277.00 |
| 08/24/20 | SBE | DOCUMENT REVIEW (SLR) | 2.20 | 770.00 |
| 08/24/20 | JMW | WORK ON DOCUMENT REVIEW | 1.20 | 720.00 |
| 08/24/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 9.70 | 3,734.50 |
| 08/24/20 | PEP | DOCUMENT REVIEW | 4.40 | 1,276.00 |

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|-------------|-----------------|---|--------------|---------------|
| 08/25/20 | MJK | DOCUMENT REVIEW | 3.80 | 1,349.00 |
| 08/25/20 | AJS | DOCUMENT REVIEW. | 3.20 | 1,968.00 |
| 08/25/20 | GG | DOCUMENT REVIEW. | 5.80 | 3,190.00 |
| 08/25/20 | LYM | SECOND LEVEL DOCUMENT REVIEW RE: DOCUMENTS TAGGED "HOT" | 5.20 | 2,574.00 |
| 08/25/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.40 | 104.00 |
| 08/25/20 | DAO | REVIEW DOCUMENTS | 6.30 | 4,504.50 |
| 08/25/20 | MXB | DOCUMENT REVIEW | 0.50 | 165.00 |
| 08/25/20 | CJC | WORK ON DOCUMENT REVIEW | 1.50 | 900.00 |
| 08/25/20 | APB | PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS | 0.60 | 156.00 |
| 08/25/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.90 | 494.00 |
| 08/25/20 | AR | REVIEW DOCUMENTS. | 5.50 | 4,207.50 |
| 08/25/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 4.10 | 2,501.00 |
| 08/25/20 | SMU | WORK ON SACKLER INVESTIGATION. | 1.30 | 799.50 |
| 08/25/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.90 | 1,149.50 |
| 08/25/20 | SLK | WORK ON DOCUMENT REVIEW | 2.90 | 2,030.00 |
| 08/25/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 2.70 | 1,296.00 |
| 08/25/20 | HGB | DOCUMENT REVIEW | 1.00 | 225.00 |
| 08/25/20 | JMW | WORK ON DOCUMENT REVIEW | 2.20 | 1,320.00 |
| 08/25/20 | JL | REVIEW E-MAIL FROM JASON MELZER RE: STATUS. | 0.10 | 60.00 |
| 08/25/20 | JRM | QC REVIEW. | 4.80 | 3,000.00 |
| 08/25/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 6.40 | 2,464.00 |
| 08/25/20 | DDB | DOCUMENT REVIEW | 1.80 | 513.00 |
| 08/25/20 | CYG | DOCUMENT REVIEW. | 8.40 | 4,200.00 |
| 08/25/20 | DDB | DOCUMENT REVIEW | 3.10 | 883.50 |
| 08/25/20 | WJP | DOCUMENT REVIEW | 4.00 | 2,500.00 |
| 08/25/20 | PEP | DOCUMENT REVIEW | 4.20 | 1,218.00 |
| 08/25/20 | IRP | DOCUMENT REVIEW | 4.40 | 1,518.00 |
| 08/25/20 | ACF | DOCUMENT REVIEW | 2.50 | 1,637.50 |
| 08/25/20 | PK | REVIEW DOCUMENTS. | 2.20 | 1,320.00 |
| 08/25/20 | DDB | DOCUMENT REVIEW | 2.60 | 741.00 |
| 08/25/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 11.60 | 6,960.00 |
| 08/25/20 | IRJ | UCC DOCUMENT REVIEW. | 2.40 | 684.00 |
| 08/25/20 | BPP | UCC DOCUMENT REVIEW. | 2.90 | 1,261.50 |
| 08/25/20 | ACF | DOCUMENT REVIEW | 3.30 | 2,161.50 |
| 08/25/20 | NYD | DOCUMENT REVIEW | 4.80 | 1,320.00 |
| 08/25/20 | JWK | DOCUMENT REVIEW | 1.40 | 567.00 |

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|-------------|-----------------|--|--------------|---------------|
| 08/25/20 | EJR | DOCUMENT REVIEW. | 1.20 | 462.00 |
| 08/25/20 | AJH | DOCUMENT REVIEW | 2.20 | 792.00 |
| 08/25/20 | AJH | DOCUMENT REVIEW | 2.00 | 720.00 |
| 08/25/20 | MEF | DOC REVIEW | 2.90 | 652.50 |
| 08/25/20 | JMW | WORK ON DOCUMENT REVIEW | 2.00 | 1,200.00 |
| 08/25/20 | WMB | REVIEW DOCUMENTS | 1.00 | 600.00 |
| 08/25/20 | PK | REVIEW DOCUMENTS. | 1.70 | 1,020.00 |
| 08/25/20 | SMU | WORK ON SACKLER INVESTIGATION. | 4.80 | 2,952.00 |
| 08/25/20 | DDB | DOCUMENT REVIEW | 2.70 | 769.50 |
| 08/25/20 | ASB | DOCUMENT REVIEW. | 6.60 | 2,244.00 |
| 08/25/20 | PK | REVIEW DOCUMENTS | 1.80 | 1,080.00 |
| 08/25/20 | AJH | DOCUMENT REVIEW | 1.20 | 432.00 |
| 08/25/20 | AJH | DOCUMENT REVIEW | 1.10 | 396.00 |
| 08/25/20 | ZFA | DOCUMENT REVIEW | 2.00 | 450.00 |
| 08/25/20 | ACF | DOCUMENT REVIEW FOR SACKLER INVESTIGATION | 2.00 | 1,310.00 |
| 08/25/20 | MRW | DOCUMENT REVIEW | 2.60 | 1,495.00 |
| 08/25/20 | MEF | DOC REVIEW | 3.00 | 675.00 |
| 08/25/20 | PK | REVIEW DOCUMENTS | 0.90 | 540.00 |
| 08/25/20 | MEF | DOC REVIEW | 1.10 | 247.50 |
| 08/25/20 | DYR | DOCUMENT REVIEW. | 1.10 | 654.50 |
| 08/26/20 | DAO | REVIEW DOCUMENTS | 6.30 | 4,504.50 |
| 08/26/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.70 | 442.00 |
| 08/26/20 | NYD | DOCUMENT REVIEW | 5.50 | 1,512.50 |
| 08/26/20 | AJH | DOCUMENT REVIEW | 1.00 | 360.00 |
| 08/26/20 | ASB | DOCUMENT REVIEW. | 5.30 | 1,802.00 |
| 08/26/20 | MEF | DOC REVIEW | 1.30 | 292.50 |
| 08/26/20 | PJR | REVIEW EMAILS FROM WORKING GROUP RE: DOCUMENT REVIEW | 0.20 | 124.00 |
| 08/26/20 | JTS | DOCUMENT REVIEW. | 2.10 | 609.00 |
| 08/26/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.50 | 130.00 |
| 08/26/20 | JRM | QC REVIEW. | 5.20 | 3,250.00 |
| 08/26/20 | GG | DOCUMENT REVIEW. | 6.10 | 3,355.00 |
| 08/26/20 | JL | REVIEW E-MAIL FROM JASON MELZER RE: STATUS. REVIEW E-MAIL FROM JASON MELZER RE: CODING. | 0.10 | 60.00 |
| 08/26/20 | EJR | DOCUMENT REVIEW. | 3.20 | 1,232.00 |
| 08/26/20 | JMW | WORK ON DOCUMENT REVIEW | 4.00 | 2,400.00 |
| 08/26/20 | PEP | DOCUMENT REVIEW | 4.10 | 1,189.00 |
| 08/26/20 | WJP | DOCUMENT REVIEW | 1.80 | 1,125.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/26/20 | MXB | DOCUMENT REVIEW | 2.40 | 792.00 |
| 08/26/20 | LYM | CALLS WITH TWO REVIEWERS AT AKIN RE: FIRST LEVEL REVIEW; FOLLOW UP CORRESPONDENCE (MULTIPLE) RE: ADDITIONAL QUESTIONS | 1.20 | 594.00 |
| 08/26/20 | DDB | DOCUMENT REVIEW | 0.70 | 199.50 |
| 08/26/20 | SMU | WORK ON SACKLER INVESTIGATION. | 4.10 | 2,521.50 |
| 08/26/20 | LYM | SECOND LEVEL REVIEW OF HOT DOCUMENTS | 4.30 | 2,128.50 |
| 08/26/20 | MJK | DOCUMENT REVIEW | 3.30 | 1,171.50 |
| 08/26/20 | AJS | DOCUMENT REVIEW. | 4.40 | 2,706.00 |
| 08/26/20 | MXB | DOCUMENT REVIEW | 0.80 | 264.00 |
| 08/26/20 | APB | REVIEW BATCHES IN RELATIVITY RE: AKIN GUMP REVIEWERS | 0.50 | 130.00 |
| 08/26/20 | ZFA | DOCUMENT REVIEW | 2.00 | 450.00 |
| 08/26/20 | MRW | DOCUMENT REVIEW | 1.50 | 862.50 |
| 08/26/20 | ACF | DOCUMENT REVIEW | 2.00 | 1,310.00 |
| 08/26/20 | AR | REVIEW DOCUMENTS. | 5.80 | 4,437.00 |
| 08/26/20 | ACF | DOCUMENT REVIEW | 0.50 | 327.50 |
| 08/26/20 | HGB | DOCUMENT REVIEW | 2.00 | 450.00 |
| 08/26/20 | DDB | DOCUMENT REVIEW | 2.00 | 570.00 |
| 08/26/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 6.00 | 3,600.00 |
| 08/26/20 | SBE | DOCUMENT REVIEW (SLR) | 4.80 | 1,680.00 |
| 08/26/20 | SLK | WORK ON DOCUMENT REVIEW | 2.30 | 1,610.00 |
| 08/26/20 | MEF | DOC REVIEW | 1.00 | 225.00 |
| 08/26/20 | JWK | DOCUMENT REVIEW. | 0.70 | 283.50 |
| 08/26/20 | DDB | DOCUMENT REVIEW | 1.00 | 285.00 |
| 08/26/20 | BPP | UCC DOCUMENT REVIEW | 2.80 | 1,218.00 |
| 08/26/20 | GNW | PURDUE DOCUMENT REVIEW - UCC REVIEW. | 3.50 | 1,680.00 |
| 08/26/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 5.80 | 2,233.00 |
| 08/26/20 | SLK | VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES | 0.20 | 140.00 |
| 08/26/20 | WJP | DOCUMENT REVIEW | 3.00 | 1,875.00 |
| 08/26/20 | MEF | DOC REVIEW | 3.30 | 742.50 |
| 08/26/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 3.30 | 2,013.00 |
| 08/26/20 | DYR | DOCUMENT REVIEW. | 4.20 | 2,499.00 |
| 08/26/20 | MEF | DOC REVIEW | 2.40 | 540.00 |
| 08/26/20 | CAR | CONDUCT DOCUMENT REVIEW | 2.30 | 1,391.50 |
| 08/26/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.60 | 968.00 |
| 08/26/20 | IRP | DOCUMENT REVIEW | 7.90 | 2,725.50 |
| 08/26/20 | AJH | DOCUMENT REVIEW | 3.20 | 1,152.00 |
| 08/26/20 | ACF | DOCUMENT REVIEW | 0.50 | 327.50 |

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/26/20 | MXB | DOCUMENT REVIEW | 2.30 | 759.00 |
| 08/26/20 | IRJ | UCC DOCUMENT REVIEW. | 2.90 | 826.50 |
| 08/26/20 | CYG | DOCUMENT REVIEW. | 7.10 | 3,550.00 |
| 08/27/20 | SBE | DOCUMENT REVIEW (SLR) | 5.50 | 1,925.00 |
| 08/27/20 | JTS | 2LR QC DOCUMENT REVIEW. | 1.80 | 522.00 |
| 08/27/20 | MEF | DOC REVIEW | 1.10 | 247.50 |
| 08/27/20 | MJK | DOCUMENT REVIEW | 2.10 | 745.50 |
| 08/27/20 | MEF | DOC REVIEW | 1.40 | 315.00 |
| 08/27/20 | JTS | DOCUMENT REVIEW TEAM MEETING. | 0.50 | 145.00 |
| 08/27/20 | TML | DOC REVIEW | 2.10 | 472.50 |
| 08/27/20 | GNW | PURDUE TEAM MEETING | 0.50 | 240.00 |
| 08/27/20 | JWK | DOCUMENT REVIEW | 2.00 | 810.00 |
| 08/27/20 | PK | REVIEW DOCUMENTS | 0.70 | 420.00 |
| 08/27/20 | MJK | DOCUMENT REVIEW | 1.10 | 390.50 |
| 08/27/20 | IRP | DOCUMENT REVIEW | 6.30 | 2,173.50 |
| 08/27/20 | JWK | CONFERENCE CALL WITH J. MELZER AND S. USATINE RE: DOCUMENT REVIEW STRATEGY. | 0.50 | 202.50 |
| 08/27/20 | MEF | DOC REVIEW | 2.70 | 607.50 |
| 08/27/20 | PK | REVIEW DOCUMENTS | 0.90 | 540.00 |
| 08/27/20 | AJH | DOCUMENT REVIEW | 3.10 | 1,116.00 |
| 08/27/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 5.90 | 3,540.00 |
| 08/27/20 | PK | CALL WITH S. USANTINE AND J. MELZER REGARDING DOCUMENT REVIEW. | 0.40 | 240.00 |
| 08/27/20 | EJR | UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME. | 0.40 | 154.00 |
| 08/27/20 | JRA | PARTICIPATE IN UPDATE CALL WITH REVIEW TEAM RE LITIGATION UPDATES AND DEPOSITIONS | 0.60 | 375.00 |
| 08/27/20 | JZD | DOCUMENT REVIEW | 1.70 | 382.50 |
| 08/27/20 | SBE | CALL WITH S. USATINE, J. MELZER AND J. ALBERTO RE: DOCUMENT REVIEW AND CASE TIMELINE | 0.50 | 175.00 |
| 08/27/20 | PEP | DOCUMENT REVIEW | 3.80 | 1,102.00 |
| 08/27/20 | WJP | DOCUMENT REVIEW | 1.80 | 1,125.00 |
| 08/27/20 | ASB | PURDUE REVIEW TEAM MEETING WITH S. USATINE AND J. MELZER. | 0.50 | 170.00 |
| 08/27/20 | JZD | CALL W/ C.S. REVIEW TEAM RE SACKLER INVESTIGATION | 0.50 | 112.50 |
| 08/27/20 | SBE | DOCUMENT REVIEW (SLR) | 1.70 | 595.00 |
| 08/27/20 | JTS | DOCUMENT REVIEW. | 5.30 | 1,537.00 |
| 08/27/20 | AJS | UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME. | 0.50 | 307.50 |
| 08/27/20 | DYR | STATUS UPDATE CALL W/S. USATINE, J. MELZER AND J. ALBERTO. DOCUMENT REVIEW. | 5.90 | 3,510.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/27/20 | CJC | CONFERENCE WITH J. MELZER RE DOCUMENT REVIEW | 0.40 | 240.00 |
| 08/27/20 | JMW | TEAM MEETING REGARDING STATUS UPDATE | 0.50 | 300.00 |
| 08/27/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.60 | 416.00 |
| 08/27/20 | ASB | DOCUMENT REVIEW RE SACKLER INVESTIGATION | 5.30 | 1,802.00 |
| 08/27/20 | BPP | UCC DOCUMENT REVIEW. | 3.90 | 1,696.50 |
| 08/27/20 | MJK | DOCUMENT REVIEW | 0.90 | 319.50 |
| 08/27/20 | EJR | DOCUMENT REVIEW. | 4.10 | 1,578.50 |
| 08/27/20 | JMW | WORK ON DOCUMENT REVIEW. | 2.80 | 1,680.00 |
| 08/27/20 | MRW | MEETING RE: DOCUMENT REVIEW WITH S. USATINE AND J. MELZER | 0.50 | 287.50 |
| 08/27/20 | MXB | T/C RELATING TO STATUS AND NEXT STEPS | 0.50 | 165.00 |
| 08/27/20 | MXB | DOCUMENT REVIEW | 2.10 | 693.00 |
| 08/27/20 | CYG | TEAM MEETING AND DOCUMENT REVIEW. | 6.80 | 3,400.00 |
| 08/27/20 | JRA | FURTHER EMAILS WITH A. PREIS, S. USATINE, K. PORTER AND J. MELZER RE SACKLER DEPOSITION | 0.50 | 312.50 |
| 08/27/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.70 | 182.00 |
| 08/27/20 | MXB | DOCUMENT REVIEW | 2.30 | 759.00 |
| 08/27/20 | PEP | PHONE CALL W/ J. MELZER AND S. USATINE RE: TIMING OF BATCH REVIEWS AND TAGGING ISSUES | 0.50 | 145.00 |
| 08/27/20 | AJS | DOCUMENT REVIEW | 4.10 | 2,521.50 |
| 08/27/20 | MXB | DOCUMENT REVIEW | 1.20 | 396.00 |
| 08/27/20 | DDB | STATUS CALL WITH J. ALBERTO, S. USATINE, J. MELZER, DOCUMENT REVIEW | 2.50 | 712.50 |
| 08/27/20 | APB | INTERNAL CALL RE: PURDUE PHARMA WITH J. MELZER AND S. USATINE | 0.50 | 130.00 |
| 08/27/20 | ZFA | DOCUMENT REVIEW | 2.20 | 495.00 |
| 08/27/20 | PK | REVIEW DOCUMENTS. | 1.40 | 840.00 |
| 08/27/20 | NES | INTERNAL TEAM MEETING WITH S. USATINE, J. MELZER, G. KAZLOW, AND J. ALBERTO RE DOCUMENT REVIEW AND STATUS. | 0.50 | 305.00 |
| 08/27/20 | MEF | TEAM MEETING W/ S. USATINE & J. MELZER RE UCC INVESTIGATION | 0.40 | 90.00 |
| 08/27/20 | MEF | DOC REVIEW | 1.40 | 315.00 |
| 08/27/20 | EML | CONFERENCE CALL RE LITIGATION UPDATE, SCHEDULE, AND DOCUMENT REVIEW STRATEGY WITH J. MELZER AND S. USATINE (.5); DOCUMENT REVIEW (3.7) | 4.20 | 2,310.00 |
| 08/27/20 | TML | PURDUE TEAM MEETING WITH SUSAN USATINE AND JASON MELZER | 0.40 | 90.00 |
| 08/27/20 | MJK | TEAMS MEETING TO DISCUSS DOCUMENT REVIEW | 0.50 | 177.50 |
| 08/27/20 | AJH | CALL W/ J. MELZER, S. USATINE, AND J. ALBERTO RE: REVIEW PROTOCOL | 0.50 | 180.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/27/20 | SMU | WORK ON SACKLER INVESTIGATION | 3.80 | 2,337.00 |
| 08/27/20 | NYD | DOCUMENT REVIEW | 6.90 | 1,897.50 |
| 08/27/20 | MEF | DOC REVIEW | 0.90 | 202.50 |
| 08/27/20 | MJK | DOCUMENT REVIEW | 1.80 | 639.00 |
| 08/27/20 | NES | REVIEWING ELECTRONIC DOCUMENTS | 4.50 | 2,745.00 |
| 08/27/20 | AR | MEETING WITH PURDUE TEAM, J. MELZER RE: DOCUMENT REVIEW. | 0.50 | 382.50 |
| 08/27/20 | MSS | ATTEND TEAM MEETING. | 0.80 | 400.00 |
| 08/27/20 | DAO | REVIEW DOCUMENTS | 7.70 | 5,505.50 |
| 08/27/20 | WMB | ATTEND GROUP DOCUMENT REVIEW MEETING | 0.30 | 180.00 |
| 08/27/20 | ACF | CONFERENCE WITH J. MELZER AND S. USATINE REGARDING DOCUMENT REVIEW AND DEPOSITIONS | 0.40 | 262.00 |
| 08/27/20 | MYL | UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES | 0.50 | 112.50 |
| 08/27/20 | SLK | VARIOUS CORRESPONDENCE WITH S. USATINE, J. MELZER RE: TAGGING ISSUES | 0.30 | 210.00 |
| 08/27/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 6.70 | 2,579.50 |
| 08/27/20 | LYM | SECOND LEVEL REVIEW OF HOT DOCUMENTS | 4.40 | 2,178.00 |
| 08/27/20 | SLK | TEAM MEETING RE: STATUS OF LITIGATION, SETTLEMENT, PRIORITY OF BATCHES | 0.50 | 350.00 |
| 08/27/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.30 | 786.50 |
| 08/27/20 | AR | REVIEW DOCUMENTS. | 4.10 | 3,136.50 |
| 08/27/20 | WMB | REVIEW DOCUMENTS | 2.20 | 1,320.00 |
| 08/27/20 | GG | CONFERENCE CALL REGARDING STATUS OF LITIGATION AND OTHER ISSUES RELATING TO REVIEW OF DOCUMENTS. | 0.50 | 275.00 |
| 08/27/20 | GG | DOCUMENT REVIEW. | 7.40 | 4,070.00 |
| 08/27/20 | SLK | WORK ON DOCUMENT REVIEW | 4.20 | 2,940.00 |
| 08/27/20 | LYM | MEETING WITH J. MELZER AND S. USATINE RE: REVIEW PROTOCOL | 0.50 | 247.50 |
| 08/27/20 | PLH | CONFERENCE CALL WITH J. MELZER, S. USATINE AND REVIEW TEAM RE: DOCUMENT REVIEW STATUS | 0.50 | 192.50 |
| 08/27/20 | CAR | CONDUCT DOCUMENT REVIEW | 1.40 | 847.00 |
| 08/27/20 | JBR | ATTEND CASE UPDATE/STRATEGY CALL WITH J. MELZER, S. USATINE, AND J. ALBERTO. | 0.50 | 242.50 |
| 08/27/20 | JBR | DOCUMENT REVIEW. | 1.60 | 776.00 |
| 08/27/20 | CAR | MEETING WITH S. USATINE AND J. MELZER REGARDING DOCUMENT REVIEW ISSUES AND OBJECTIVES | 0.70 | 423.50 |
| 08/27/20 | ACF | EMAILS REGARDING DOCUMENT DISCOVERY ISSUES WITH J. MELZER, S. USATINE AND L. MANDUKE | 0.50 | 327.50 |
| 08/27/20 | JL | CONFERENCE CALL WITH JASON MELZER AND SUSAN USATINE RE: STATUS AND PROCEDURE. | 0.50 | 300.00 |
| 08/27/20 | ACF | DOCUMENT REVIEW | 2.00 | 1,310.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/27/20 | TML | DOC REVIEW | 1.50 | 337.50 |
| 08/27/20 | MJK | DOCUMENT REVIEW | 1.20 | 426.00 |
| 08/27/20 | SMU | WORK ON SACKLER INVESTIGATION | 1.10 | 676.50 |
| 08/27/20 | AMZ | CS TEAM MEETING RE STATUS OF LITIGATION AND RELATED MATTERS. | 0.50 | 300.00 |
| 08/27/20 | DFB | CONFERENCE CALL WITH S. USATINE AND J. MELZER RE: DOCUMENT REVIEW STRATEGY. | 0.50 | 180.00 |
| 08/27/20 | AJH | DOCUMENT REVIEW | 2.20 | 792.00 |
| 08/27/20 | MEF | DOC REVIEW | 1.70 | 382.50 |
| 08/27/20 | ACF | DOCUMENT REVIEW | 1.10 | 720.50 |
| 08/27/20 | JL | DOCUMENT REVIEW. | 4.30 | 2,580.00 |
| 08/27/20 | JRM | QC REVIEW. | 4.90 | 3,062.50 |
| 08/27/20 | ACF | DOCUMENT REVIEW | 2.40 | 1,572.00 |
| 08/27/20 | RAP | CONFERENCE WITH SUSAN USATINE AND JASON MELZER REGARDING DOCUMENT REVIEW ISSUES | 0.40 | 222.00 |
| 08/27/20 | ACF | DOCUMENT REVIEW | 0.20 | 131.00 |
| 08/28/20 | ACF | DOCUMENT REVIEW | 1.20 | 786.00 |
| 08/28/20 | SLK | WORK ON DOCUMENT REVIEW | 3.70 | 2,590.00 |
| 08/28/20 | LYM | SECOND LEVEL REVIEW OF HOT DOCUMENTS | 5.30 | 2,623.50 |
| 08/28/20 | MXB | DOCUMENT REVIEW | 2.50 | 825.00 |
| 08/28/20 | GG | DOCUMENT REVIEW. | 4.00 | 2,200.00 |
| 08/28/20 | ACF | DOCUMENT REVIEW | 0.20 | 131.00 |
| 08/28/20 | MXB | DOCUMENT REVIEW | 1.20 | 396.00 |
| 08/28/20 | JRM | QC REVIEW. | 4.40 | 2,750.00 |
| 08/28/20 | JL | DOCUMENT REVIEW. | 1.50 | 900.00 |
| 08/28/20 | ACF | DOCUMENT REVIEW | 1.60 | 1,048.00 |
| 08/28/20 | PK | REVIEW DOCUMENTS. | 1.10 | 660.00 |
| 08/28/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 3.40 | 1,309.00 |
| 08/28/20 | AR | REVIEW DOCUMENTS. | 4.50 | 3,442.50 |
| 08/28/20 | JRM | WORK WITH M. KEARNY, D. BARONE, D. RUBENSTEIN, S. USATINE, D. OTTAUNICK RE REVIEW ISSUES. | 3.90 | 2,437.50 |
| 08/28/20 | ACF | EMAILS REGARDING DOCUMENT REVIEW WITH J. MELZER, S. USATINE AND D. OTTAUNICK | 0.20 | 131.00 |
| 08/28/20 | MXB | DOCUMENT REVIEW | 2.40 | 792.00 |
| 08/28/20 | DAO | REVIEW DOCUMENTS | 5.00 | 3,575.00 |
| 08/28/20 | APB | PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS | 0.40 | 104.00 |
| 08/28/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 4.10 | 2,460.00 |
| 08/28/20 | NYD | DOCUMENT REVIEW | 4.10 | 1,127.50 |
| 08/28/20 | SMU | WORK ON SACKLER INVESTIGATION. | 3.10 | 1,906.50 |
| 08/28/20 | MJK | DOCUMENT REVIEW | 4.70 | 1,668.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/28/20 | AJH | DOCUMENT REVIEW | 3.10 | 1,116.00 |
| 08/28/20 | WJP | DOCUMENT REVIEW | 1.30 | 812.50 |
| 08/28/20 | MEF | DOC REVIEW | 1.70 | 382.50 |
| 08/28/20 | EJR | DOCUMENT REVIEW. | 3.40 | 1,309.00 |
| 08/28/20 | WJP | DOCUMENT REVIEW | 1.30 | 812.50 |
| 08/28/20 | MEF | DOC REVIEW | 1.10 | 247.50 |
| 08/28/20 | MEF | DOC REVIEW | 3.30 | 742.50 |
| 08/28/20 | MEF | DOC REVIEW | 2.90 | 652.50 |
| 08/28/20 | AJH | DOCUMENT REVIEW | 1.40 | 504.00 |
| 08/28/20 | MRW | DOCUMENT REVIEW | 1.40 | 805.00 |
| 08/28/20 | PK | REVIEW DOCUMENTS. | 2.30 | 1,380.00 |
| 08/28/20 | BPP | UCC DOCUMENT REVIEW | 3.60 | 1,566.00 |
| 08/28/20 | PEP | DOCUMENT REVIEW | 2.60 | 754.00 |
| 08/28/20 | JTS | 2LR QC DOCUMENT REVIEW. | 2.70 | 783.00 |
| 08/28/20 | TML | DOC REVIEW | 3.10 | 697.50 |
| 08/28/20 | PK | REVIEW DOCUMENTS. | 1.60 | 960.00 |
| 08/28/20 | PK | REVIEW DOCUMENTS | 1.30 | 780.00 |
| 08/28/20 | ASB | DOCUMENT REVIEW. | 3.20 | 1,088.00 |
| 08/28/20 | APB | PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS | 1.40 | 364.00 |
| 08/28/20 | ZFA | DOCUMENT REVIEW | 3.00 | 675.00 |
| 08/28/20 | IRP | DOCUMENT REVIEW | 4.40 | 1,518.00 |
| 08/28/20 | DFB | DOCUMENT REVIEW. | 2.10 | 756.00 |
| 08/28/20 | DDB | DOCUMENT REVIEW | 2.60 | 741.00 |
| 08/28/20 | HGB | DOCUMENT REVIEW | 2.60 | 585.00 |
| 08/28/20 | SBE | DOCUMENT REVIEW (SLR) | 2.50 | 875.00 |
| 08/28/20 | CYG | DOCUMENT REVIEW. | 7.60 | 3,800.00 |
| 08/28/20 | MYL | DOCUMENT REVIEW | 0.80 | 180.00 |
| 08/28/20 | WMB | REVIEW DOCUMENTS | 1.60 | 960.00 |
| 08/28/20 | ACF | CONFER WITH D. OTTATAUNICK REGARDING DOCUMENT REVIEW ISSUES | 0.50 | 327.50 |
| 08/28/20 | ACF | DOCUMENT REVIEW | 1.80 | 1,179.00 |
| 08/28/20 | JWK | DOCUMENT REVIEW. | 3.40 | 1,377.00 |
| 08/28/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 5.00 | 3,050.00 |
| 08/28/20 | DYR | DOCUMENT REVIEW | 5.40 | 3,213.00 |
| 08/28/20 | ACF | DOCUMENT REVIEW | 1.20 | 786.00 |
| 08/28/20 | AJS | DOCUMENT REVIEW. | 3.60 | 2,214.00 |
| 08/28/20 | JBR | DOCUMENT REVIEW AND EVALUATE DOCUMENT STRATEGY CORRESPONDENCE. | 2.30 | 1,115.50 |
| 08/28/20 | CJC | WORK ON DOCUMENT REVIEW | 2.50 | 1,500.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/28/20 | JZD | DOCUMENT REVIEW | 3.90 | 877.50 |
| 08/29/20 | DYR | DOCUMENT REVIEW. | 4.60 | 2,737.00 |
| 08/29/20 | LYM | SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT | 2.30 | 1,138.50 |
| 08/29/20 | GG | DOCUMENT REVIEW. | 4.80 | 2,640.00 |
| 08/29/20 | DAO | REVIEW DOCUMENTS | 4.60 | 3,289.00 |
| 08/29/20 | CAR | CONDUCT DOCUMENT REVIEW | 2.30 | 1,391.50 |
| 08/29/20 | MJK | DOCUMENT REVIEW | 0.80 | 284.00 |
| 08/29/20 | MRW | DOCUMENT REVIEW | 1.50 | 862.50 |
| 08/29/20 | JWK | DOCUMENT REVIEW | 1.20 | 486.00 |
| 08/29/20 | WMB | REVIEW DOCUMENTS | 2.80 | 1,680.00 |
| 08/29/20 | MEF | DOC REVIEW | 1.30 | 292.50 |
| 08/29/20 | PEP | DOCUMENT REVIEW | 2.70 | 783.00 |
| 08/29/20 | SBE | DOCUMENT REVIEW (SLR) | 2.20 | 770.00 |
| 08/29/20 | PK | REVIEW DOCUMENTS. | 1.20 | 720.00 |
| 08/29/20 | CYG | DOCUMENT REVIEW. | 2.40 | 1,200.00 |
| 08/29/20 | SLK | WORK ON DOCUMENT REVIEW | 3.50 | 2,450.00 |
| 08/29/20 | CJC | WORK ON DOCUMENT REVIEW | 2.80 | 1,680.00 |
| 08/29/20 | JBR | DOCUMENT REVIEW. | 2.10 | 1,018.50 |
| 08/29/20 | JTS | 2LR QC DOCUMENT REVIEW. | 2.40 | 696.00 |
| 08/29/20 | SMU | WORK ON SACKLER INVESTIGATION | 2.90 | 1,783.50 |
| 08/29/20 | CJC | WORK ON DOCUMENT REVIEW | 2.70 | 1,620.00 |
| 08/29/20 | MJK | DOCUMENT REVIEW | 4.10 | 1,455.50 |
| 08/29/20 | MYL | DOCUMENT REVIEW | 4.40 | 990.00 |
| 08/30/20 | LYM | CALL WITH J. LEWIS RE: HOT DOCUMENT DESIGNATIONS; CONTINUE SECOND LEVEL REVIEW OF HOT DOCUMENTS | 2.10 | 1,039.50 |
| 08/30/20 | JL | REVIEW E-MAIL FROM JASON MELZER RE: STATUS. | 0.10 | 60.00 |
| 08/30/20 | CAR | CONDUCT DOCUMENT REVIEW | 2.50 | 1,512.50 |
| 08/30/20 | CJC | WORK ON DOCUMENT REVIEW | 0.70 | 420.00 |
| 08/30/20 | CJC | WORK ON DOCUMENT REVIEW | 2.40 | 1,440.00 |
| 08/30/20 | SMU | WORK ON SACKLER INVESTIGATION | 1.60 | 984.00 |
| 08/30/20 | CJC | WORK ON DOCUMENT REVIEW | 2.30 | 1,380.00 |
| 08/30/20 | WMB | REVIEW DOCUMENTS | 3.60 | 2,160.00 |
| 08/30/20 | GG | DOCUMENT REVIEW. | 1.20 | 660.00 |
| 08/30/20 | MJK | DOCUMENT REVIEW | 2.10 | 745.50 |
| 08/30/20 | MYL | DOCUMENT REVIEW | 4.30 | 967.50 |
| 08/30/20 | PK | REVIEW DOCUMENTS. | 1.60 | 960.00 |
| 08/30/20 | AJS | DOCUMENT REVIEW AND MEMO RE SAME. | 4.20 | 2,583.00 |
| 08/30/20 | SBE | DOCUMENT REVIEW (SLR) | 1.60 | 560.00 |
| 08/30/20 | DAO | REVIEW DOCUMENTS | 2.20 | 1,573.00 |
| 08/30/20 | MRW | DOCUMENT REVIEW FOR UCC INVESTIGATION | 1.20 | 690.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/30/20 | IRP | DOCUMENT REVIEW | 4.10 | 1,414.50 |
| 08/30/20 | JTS | 2LR QC DOCUMENT REVIEW. | 2.40 | 696.00 |
| 08/30/20 | JWK | DOCUMENT REVIEW | 1.50 | 607.50 |
| 08/31/20 | JTS | SPEAK WITH D.WINDSCHEFFEL RE: DRAFT 2004 SUBPOENAS AND REQUESTS FOR PRODUCTION. | 0.20 | 58.00 |
| 08/31/20 | AMZ | REVIEW AND CODE DOCUMENTS. | 5.90 | 3,540.00 |
| 08/31/20 | GG | DOCUMENT REVIEW. | 5.40 | 2,970.00 |
| 08/31/20 | SMU | WORK ON SACKLER INVESTIGATION | 4.10 | 2,521.50 |
| 08/31/20 | MEF | DOC REVIEW | 2.10 | 472.50 |
| 08/31/20 | DDB | DOCUMENT REVIEW | 2.80 | 798.00 |
| 08/31/20 | DDB | DOCUMENT REVIEW | 1.20 | 342.00 |
| 08/31/20 | WJP | DOCUMENT REVIEW | 0.30 | 187.50 |
| 08/31/20 | MEF | DOC REVIEW | 1.90 | 427.50 |
| 08/31/20 | IRJ | UCC DOCUMENT REVIEW. | 4.10 | 1,168.50 |
| 08/31/20 | JL | DOCUMENT REVIEW. | 3.00 | 1,800.00 |
| 08/31/20 | PLH | DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES | 8.20 | 3,157.00 |
| 08/31/20 | AJH | DOCUMENT REVIEW | 1.20 | 432.00 |
| 08/31/20 | WJP | DOCUMENT REVIEW | 2.70 | 1,687.50 |
| 08/31/20 | AJH | DOCUMENT REVIEW | 0.50 | 180.00 |
| 08/31/20 | ACF | DOCUMENT REVIEW | 2.40 | 1,572.00 |
| 08/31/20 | PK | REVIEW DOCUMENTS. | 1.70 | 1,020.00 |
| 08/31/20 | ACF | DOCUMENT REVIEW | 1.80 | 1,179.00 |
| 08/31/20 | MEF | DOC REVIEW | 1.40 | 315.00 |
| 08/31/20 | WJP | DOCUMENT REVIEW | 1.00 | 625.00 |
| 08/31/20 | AR | REVIEW DOCUMENTS. | 5.30 | 4,054.50 |
| 08/31/20 | CYG | DOCUMENT REVIEW. | 8.70 | 4,350.00 |
| 08/31/20 | DAO | REVIEW DOCUMENTS | 6.80 | 4,862.00 |
| 08/31/20 | JRM | QC REVIEW. | 3.40 | 2,125.00 |
| 08/31/20 | JTS | WORK ON 2004 SUBPOENAS, REQUESTS FOR PRODUCTION, AND COVER LETTER ENCLOSING SAME. | 1.40 | 406.00 |
| 08/31/20 | JZD | DOCUMENT REVIEW | 2.30 | 517.50 |
| 08/31/20 | BPP | UCC DOCUMENT REVIEW | 4.90 | 2,131.50 |
| 08/31/20 | PRH | REVIEW DOCUMENTS | 5.10 | 2,142.00 |
| 08/31/20 | MEF | DOC REVIEW | 2.70 | 607.50 |
| 08/31/20 | JBR | DOCUMENT REVIEW AND REVIEW OF CASE STRATEGY MATERIALS/MEMOS. | 3.10 | 1,503.50 |
| 08/31/20 | MXB | DOCUMENT REVIEW | 2.10 | 693.00 |
| 08/31/20 | JRM | WORK WITH P. KIM, S. USATINE, D. OTTAUNICK, L. LANDUKE, K. PORTER, E. PARLAR, J. WEISS, J. SAUER RE REVIEW ISSUES. | 2.70 | 1,687.50 |
| 08/31/20 | MYL | DOCUMENT REVIEW | 0.50 | 112.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|---|-----------------|--|--------------|-----------------|
| 08/31/20 | CAR | CONDUCT DOCUMENT REVIEW | 3.20 | 1,936.00 |
| 08/31/20 | WJP | DOCUMENT REVIEW | 1.40 | 875.00 |
| 08/31/20 | IRP | REVIEWED DOCUMENTS | 4.60 | 1,587.00 |
| 08/31/20 | SLK | WORK ON DOCUMENT REVIEW | 4.30 | 3,010.00 |
| 08/31/20 | JWK | DOCUMENT REVIEW | 3.30 | 1,336.50 |
| 08/31/20 | WMB | REVIEW DOCUMENTS | 1.60 | 960.00 |
| 08/31/20 | AJH | DOCUMENT REVIEW | 3.10 | 1,116.00 |
| 08/31/20 | PK | REVIEW DOCUMENTS. | 2.50 | 1,500.00 |
| 08/31/20 | ACF | DOCUMENT REVIEW | 1.10 | 720.50 |
| 08/31/20 | EJR | DOCUMENT REVIEW. | 4.10 | 1,578.50 |
| 08/31/20 | AJS | DOCUMENT REVIEW. | 3.70 | 2,275.50 |
| 08/31/20 | JTS | 2LR QC DOCUMENT REVIEW. | 5.40 | 1,566.00 |
| 08/31/20 | JTS | MEET WITH J.ALBERTO, S.USATINE, AND J.MELZER RE: 2004 SUBPOENA ASSIGNMENT. | 0.30 | 87.00 |
| 08/31/20 | ZFA | DOCUMENT REVIEW | 2.10 | 472.50 |
| 08/31/20 | CJC | WORK ON DOCUMENT REVIEW | 1.30 | 780.00 |
| 08/31/20 | MXB | DOCUMENT REVIEW | 2.40 | 792.00 |
| 08/31/20 | PEP | DOCUMENT REVIEW | 2.30 | 667.00 |
| 08/31/20 | SBE | DOCUMENT REVIEW (SLR) | 0.70 | 245.00 |
| 08/31/20 | NES | REVIEWING ELECTRONIC DOCUMENTS. | 4.30 | 2,623.00 |
| 08/31/20 | MXB | DOCUMENT REVIEW | 2.60 | 858.00 |
| 08/31/20 | MJK | DOCUMENT REVIEW | 4.10 | 1,455.50 |
| 08/31/20 | LYM | SECOND LEVEL REVIEW OF IVES DOCUMENTS TAGGED HOT | 4.90 | 2,425.50 |
| 08/31/20 | DYR | DOCUMENT REVIEW. | 5.10 | 3,034.50 |
| 08/31/20 | JMW | WORK ON DOCUMENT REVIEW | 4.30 | 2,580.00 |
| 08/31/20 | HGB | DOCUMENT REVIEW | 2.50 | 562.50 |
| 08/31/20 | ASB | DOCUMENT REVIEW. | 1.10 | 374.00 |
| 08/31/20 | AJH | DOCUMENT REVIEW | 1.00 | 360.00 |
| 08/31/20 | NYD | DOCUMENT REVIEW | 5.80 | 1,595.00 |
| FEE APPLICATION MATTERS/OBJECTIONS | | | 10.20 | 4,327.00 |

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/10/20 | JRA | REVIEW AND REVISE DRAFT COLE SCHOTZ JULY FEE APP | 1.40 | 875.00 |
| 08/12/20 | LSM | COMPILE AND FORWARD LEDES FILE TO CO-COUNSEL FOR FEE EXAMINER | 0.20 | 61.00 |
| 08/12/20 | LSM | REVIEW EXHIBITS TO FIFTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ. | 0.40 | 122.00 |
| 08/12/20 | JRA | EMAILS WITH E. LISCOVICZ RE FEE APPS | 0.30 | 187.50 |
| 08/12/20 | JRA | EMAILS WITH LM RE FIFTH FEE APP | 0.20 | 125.00 |
| 08/13/20 | LSM | DRAFT FIFTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ | 4.10 | 1,250.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/14/20 | JRA | EMAILS WITH A. PREIS AND E. LISCOVICZ RE FEE APPS | 0.50 | 312.50 |
| 08/14/20 | JRA | FINALIZE 5TH FEE APP | 0.40 | 250.00 |
| 08/14/20 | LSM | PROCESS LEDES FILES AND FORWARD SAME TO CO-COUNSEL | 0.30 | 91.50 |
| 08/14/20 | LSM | REVISE FIFTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ AND FORWARD TO J. ALBERTO | 0.70 | 213.50 |
| 08/17/20 | JRA | CORRESPOND WITH D. KLAUDER RE FIRST INTERIM REPORT | 0.30 | 187.50 |
| 08/17/20 | JRA | T/C WITH FEE EXAMINER RE REPORT AND RECOMMENDATIONS FOR INTERIM FEE APP | 0.50 | 312.50 |
| 08/21/20 | JRA | EMAILS WITH E. LISCOVICZ AND LM RE INTERIM FEE HEARING AND EXAMINER REPORTS | 0.20 | 125.00 |
| 08/24/20 | LSM | ARRANGE TELEPHONIC APPEARANCE FOR J. ALBERTO FOR AUGUST 26, 2020 FEE APPLICATION HEARING | 0.40 | 122.00 |
| 08/25/20 | LSM | RESEARCH AND FORWARD DECLARATION TO J. ALBERTO THE DECLARATION IN SUPPORT OF RETENTION APPLICATIONS FOR RATE INCREASE | 0.30 | 91.50 |

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF) **8.30** **5,027.50**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/01/20 | JRA | EMAILS WITH A. PREIS AND S. USATINE RE SACKLER INVESTIGATION | 0.30 | 187.50 |
| 08/07/20 | JRA | REVIEW INTERVENTION MOTION FILED BY NAACP | 0.40 | 250.00 |
| 08/09/20 | JRA | EMAILS WITH S. USATINE RE SACKLER INVESTIGATION | 0.20 | 125.00 |
| 08/10/20 | JRA | CORRESPOND WITH A. PREIS AND M. ATKINSON RE SACKLER INVESTIGATION ISSUES | 0.30 | 187.50 |
| 08/11/20 | JRA | CORRESPOND WITH J. MELZER, A. PREIS, S. USATINE AND UCC MEMBERS RE SACKLER MEETING | 0.60 | 375.00 |
| 08/11/20 | JRA | REVIEW SACKLER INJUNCTION OPINION | 1.00 | 625.00 |
| 08/13/20 | JRA | ATTEND SACKLER PRESENTATION | 1.00 | 625.00 |
| 08/14/20 | JRA | T/C WITH M. ATKINSON RE MEDIATION AND SACKLER INVESTIGATION | 0.20 | 125.00 |
| 08/18/20 | JRA | REVIEW DRAFT MEDIATION POSITION (.2) AND FURTHER EMAILS WITH A. PREIS AND UCC MEMBERS RE SAME (.3) | 0.50 | 312.50 |
| 08/18/20 | JRA | EMAILS WITH UCC MEMBERS RE MEDIATION POSITION | 0.30 | 187.50 |
| 08/18/20 | JRA | REVIEW RESPONSES FILED TO NAACP MOTION | 0.20 | 125.00 |
| 08/18/20 | JRA | FURTHER EMAILS WITH UCC MEMBERS RE REVISIONS TO MEDIATION POSITION LETTER | 1.30 | 812.50 |
| 08/19/20 | JRA | FURTHER EMAILS WITH UCC MEMBERS RE MEDIATION LETTER | 0.20 | 125.00 |
| 08/19/20 | JRA | EMAIL WITH J. MELZER RE SACKLER INVESTIGATION | 0.10 | 62.50 |
| 08/20/20 | JRA | T/C WITH S. USATINE RE SACKLER INVESTIGATION AND DEPOSITIONS | 0.40 | 250.00 |
| 08/23/20 | JRA | EMAILS WITH A. PREIS AND UCC MEMBERS RE SACKLER ISSUES | 0.20 | 125.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/23/20 | JRA | REVIEW AD HOC STATEMENT RE NAACP | 0.10 | 62.50 |
| 08/24/20 | JRA | REVIEW LETTER REPLY FROM DEBTORS | 0.10 | 62.50 |
| 08/26/20 | JRA | EMAILS (.1) AND T/C WITH J. MELZER AND S. USATINE RE SACKLER INVESTIGATION (.3) | 0.40 | 250.00 |
| 08/27/20 | ZFA | PURDUE UPDATE CALL WITH J.MELZER AND S.USATINE | 0.40 | 90.00 |
| 08/27/20 | JRA | EMAIL WITH A. PREIS RE TOMORROW'S DEPO | 0.10 | 62.50 |

PREPARATION FOR AND ATTENDANCE AT HEARINGS **2.30** **1,437.50**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/24/20 | JRA | EMAILS WITH E. LISCOVICZ AND LM RE 8/26 HEARING | 0.20 | 125.00 |
| 08/24/20 | JRA | REVIEW AGENDA FOR 8/26 HEARING | 0.10 | 62.50 |
| 08/25/20 | JRA | FURTHER EMAILS WITH E. LISCOVICZ RE TOMORROW'S HEARING | 0.10 | 62.50 |
| 08/26/20 | JRA | PARTICIPATE IN TELEPHONIC HEARING | 1.70 | 1,062.50 |
| 08/27/20 | JRA | EMAILS WITH A. PREIS AND UCC MEMBERS RE YESTERDAY'S HEARING | 0.20 | 125.00 |

PREPARE FOR AND CONDUCT INTERVIEW AND DEPOSITIONS **3.90** **2,437.50**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/28/20 | JRA | PARTICIPATE IN SACKLER DEPOSITION (PARTIAL) | 3.90 | 2,437.50 |

RETENTION MATTERS **0.50** **312.50**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 08/25/20 | JRA | DRAFT SUPPLEMENTAL ALBERTO DECLARATION (.3) AND EMAILS WITH E. LISCOVICZ RE SAME (.2) | 0.50 | 312.50 |

RULE 2004 MOTIONS AND SUBPOENAS **0.20** **125.00**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 08/31/20 | JRA | T/C WITH J. SAUER, J/ MELZER AND S. USATINE RE 2004 REQUESTS | 0.20 | 125.00 |

TOTAL HOURS 4,227.40

PROFESSIONAL SERVICES: \$1,972,459.50

TIMEKEEPER SUMMARY

| <u>NAME</u> | <u>TIMEKEEPER TITLE</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|-----------------|-------------------------|--------------|-------------|---------------|
| Adam Horowitz | Associate | 114.60 | 360.00 | 41,256.00 |
| Adam J. Sklar | Member | 99.20 | 615.00 | 61,008.00 |
| Alan Rubin | Member | 109.30 | 765.00 | 83,614.50 |
| Alberto, Justin | Member | 32.50 | 625.00 | 20,312.50 |

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| <u>NAME</u> | <u>TIMEKEEPER TITLE</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|--------------------------|--------------------------------|---------------------|--------------------|----------------------|
| Alsharif, Zachary | Law Clerk | 44.40 | 225.00 | 9,990.00 |
| Anastasia Bellisari | Paralegal | 55.30 | 260.00 | 14,378.00 |
| Arianna Christopher | Member | 125.90 | 655.00 | 82,464.50 |
| Arnold M. Zipper | Member | 151.20 | 600.00 | 90,720.00 |
| Bradley P. Pollina | Associate | 63.90 | 435.00 | 27,796.50 |
| Brescia, Haley | Law Clerk | 89.00 | 225.00 | 20,025.00 |
| Brotman, Aaron | Associate | 87.40 | 340.00 | 29,716.00 |
| Carl Rizzo | Member | 44.70 | 605.00 | 27,043.50 |
| Christopher Gagic | Member | 160.90 | 500.00 | 80,450.00 |
| Christopher J. Caslin | Member | 29.20 | 600.00 | 17,520.00 |
| Danielle M. Pasquariello | Member | 4.70 | 470.00 | 2,209.00 |
| David A. Rubenstein | Member | 74.20 | 595.00 | 44,149.00 |
| David B. Borsack | Associate | 139.50 | 285.00 | 39,757.50 |
| Donald A. Ottaunick | Member | 179.40 | 715.00 | 128,271.00 |
| Dougherty, Jack | Law Clerk | 40.40 | 225.00 | 9,090.00 |
| Drew F. Barone | Associate | 39.50 | 360.00 | 14,220.00 |
| Emily M. Lamond | Member | 77.90 | 550.00 | 42,845.00 |
| Eric J. Reisman | Associate | 97.10 | 385.00 | 37,383.50 |
| Fitzpatrick, Michael | Law Clerk | 193.40 | 225.00 | 43,515.00 |
| Geoffrey N. Weinstein | Special Counsel | 53.20 | 480.00 | 25,536.00 |
| Gerard Giordano | Special Counsel | 138.30 | 550.00 | 76,065.00 |
| Hom, Perri | Associate | 115.30 | 385.00 | 44,390.50 |
| Ian R. Phillips | Associate | 98.70 | 345.00 | 34,051.50 |
| Isabelle R. Jacobs | Associate | 57.80 | 285.00 | 16,473.00 |
| Jan A. Lewis | Member | 26.50 | 600.00 | 15,900.00 |
| Jason R. Melzer | Member | 144.30 | 625.00 | 90,187.50 |
| Jed M. Weiss | Member | 84.60 | 600.00 | 50,760.00 |
| Jill B. Richardson | Member | 25.60 | 485.00 | 12,416.00 |
| Kim, Jullee | Associate | 53.50 | 405.00 | 21,667.50 |
| Lauren M. Manduke | Member | 118.10 | 495.00 | 58,459.50 |
| Love, Matthew | Law Clerk | 47.70 | 225.00 | 10,732.50 |
| Luciano, Toni | Law Clerk | 48.30 | 225.00 | 10,867.50 |
| Marian Bekheet | Associate | 88.50 | 330.00 | 29,205.00 |
| Mary R. Browning | Member | 55.30 | 575.00 | 31,797.50 |
| Matthew S. Schneid | Member | 2.70 | 500.00 | 1,350.00 |
| McNamara, Lauren | Law Clerk | 21.40 | 225.00 | 4,815.00 |
| Michael J. Kearney | Associate | 76.50 | 355.00 | 27,157.50 |
| Morton, Larry | Paralegal | 6.50 | 305.00 | 1,982.50 |
| Nicole Dlugosz | Associate | 96.30 | 275.00 | 26,482.50 |

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| <u>NAME</u> | <u>TIMEKEEPER TITLE</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|-----------------------|--------------------------------|---------------------|--------------------|-----------------------|
| Nolan E. Shanahan | Member | 62.70 | 610.00 | 38,247.00 |
| Patrick E. Parrish | Associate | 85.90 | 290.00 | 24,911.00 |
| Patrick J. Reilley | Member | 9.90 | 620.00 | 6,138.00 |
| Paul W. Kim | Member | 85.80 | 600.00 | 51,480.00 |
| Phillip R. Hirschfeld | Associate | 44.70 | 420.00 | 18,774.00 |
| Robyn A. Pellegrino | Member | 71.20 | 555.00 | 39,516.00 |
| Samantha B. Epstein | Associate | 59.10 | 350.00 | 20,685.00 |
| Sauer, Jeffrey | Associate | 107.40 | 290.00 | 31,146.00 |
| Steven Klepper | Member | 73.90 | 700.00 | 51,730.00 |
| Susan Usatine | Member | 96.60 | 615.00 | 59,409.00 |
| W. John Park | Member | 75.70 | 625.00 | 47,312.50 |
| Wendy M. Berger | Member | 41.80 | 600.00 | 25,080.00 |
| Total | | 4,227.40 | | \$1,972,459.50 |

EXHIBIT D

EXPENSE SUMMARY
AUGUST 1, 2020 THROUGH AUGUST 31, 2020

| Expense Category | Service Provider (if applicable) | Total Expenses |
|------------------------------|---|-----------------------|
| Photocopy /Printing/Scanning | | \$42.10 |
| Online Research | | \$5.60 |
| TOTAL | | \$47.70 |

EXHIBIT E
Expense Detail

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COST DETAIL

| <u>DATE</u> | <u>Description</u> | <u>QUANTITY</u> | <u>AMOUNT</u> |
|--------------|------------------------------|-----------------|----------------|
| 07/13/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/13/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/13/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/13/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/13/20 | ONLINE RESEARCH | 3.00 | 0.30 |
| 07/13/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/13/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/13/20 | ONLINE RESEARCH | 2.00 | 0.20 |
| 07/13/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/13/20 | ONLINE RESEARCH | 9.00 | 0.90 |
| 07/13/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/13/20 | ONLINE RESEARCH | 22.00 | 2.20 |
| 07/14/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/14/20 | ONLINE RESEARCH | 18.00 | 1.80 |
| 07/14/20 | ONLINE RESEARCH | 7.00 | 0.70 |
| 07/14/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/15/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 07/15/20 | ONLINE RESEARCH | 30.00 | 3.00 |
| 08/02/20 | PHOTOCOPY /PRINTING/SCANNING | 15.00 | 1.50 |
| 08/13/20 | PHOTOCOPY /PRINTING/SCANNING | 1.00 | 0.10 |
| 08/13/20 | PHOTOCOPY /PRINTING/SCANNING | 21.00 | 2.10 |
| 08/13/20 | PHOTOCOPY /PRINTING/SCANNING | 19.00 | 1.90 |
| Total | | | \$47.70 |

TOTAL SERVICES AND COSTS: \$ 1,972,507.20